

Vote Summary

FIAT CHRYSLER AUTOMOBILES N.V.

Security	N31738102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jan-2021
ISIN	NL0010877643	Agenda	713409717 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	VIRTUAL / Netherlands MEETIN G	Vote Deadline Date	22-Dec-2020
SEDOL(s)	BF445X0 - BRJ2W98 - BRJFWP3 - BRJL507 - BRK0FV4 - BRWQY46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.2	TO APPROVE THE MERGER AND ALL RELATED PROPOSALS IN CONNECTION WITH THE MERGER WITH PSA	Management	For	For
E.3	TO AMEND THE ARTICLES OF THE BYLAWS TO INCREASE, AND SUBSEQUENTLY, DECREASE THE COMBINED COMPANY'S ISSUED STOCK CAPITAL	Management	For	For
CMMT	25 NOV 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO EGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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FIAT CHRYSLER AUTOMOBILES N.V.

Security	N31738102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jan-2021
ISIN	NL0010877643	Agenda	713409717 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	VIRTUAL / Netherlands MEETING	Vote Deadline Date	22-Dec-2020
SEDOL(s)	BF445X0 - BRJ2W98 - BRJFWP3 - BRJL507 - BRK0FV4 - BRWQY46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.2	TO APPROVE THE MERGER AND ALL RELATED PROPOSALS IN CONNECTION WITH THE MERGER WITH PSA	Management		
E.3	TO AMEND THE ARTICLES OF THE BYLAWS TO INCREASE, AND SUBSEQUENTLY, DECREASE THE COMBINED COMPANY'S ISSUED STOCK CAPITAL	Management		
CMMT	25 NOV 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO EGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

FIAT CHRYSLER AUTOMOBILES N.V.

Security	N31738102	Meeting Type	Special
Ticker Symbol	FCAU	Meeting Date	04-Jan-2021
ISIN	NL0010877643	Agenda	935314601 - Management
Record Date	25-Nov-2020	Holding Recon Date	25-Nov-2020
City / Country	/ United Kingdom	Vote Deadline Date	24-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	PROPOSAL TO APPROVE THE MERGER AND ALL RELATED PROPOSALS IN CONNECTION WITH THE COMBINATION WITH PSA Implementation of the Merger: (a) To approve that FCA will merge with PSA, in accordance with the Merger Proposal, by means of a cross-border legal merger in which PSA will be the disappearing entity and FCA will be the surviving entity. (b) To waive the setting up of and negotiation with the special negotiating body as referred to in Section 2:333k subsection 12 of the DCC and to be subject ...(due to space limits, see proxy material for full proposal).	Management		
3.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION TO INCREASE AND, SUBSEQUENTLY, DECREASE THE COMBINED COMPANY'S ISSUED SHARE CAPITAL: Capital increase (a) To amend the Articles of Association to increase the nominal value of the FCA Common Shares. Capital decrease (b) To amend the Articles of Association to decrease the nominal value of the FCA Common Shares.	Management		

Vote Summary

KERAS RESOURCES PLC

Security	G5239S103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jan-2021
ISIN	GB00B649J414	Agenda	713491695 - Management
Record Date		Holding Recon Date	14-Jan-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	08-Jan-2021
SEDOL(s)	B649J41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES TO THE EXTENT REQUIRED FOR THE EXERCISE OF SUBSCRIPTION RIGHTS CONTAINED IN THE COMPANY'S WARRANTS	Management		
2	TO DISAPPLY PRE EMPTION RIGHTS TO THE EXTENT REQUIRED FOR THE EXERCISE OF SUBSCRIPTION RIGHTS CONTAINED IN THE COMPANY'S WARRANTS	Management		
CMMT	05 JAN 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GENFIT SA

Security	F43738AC1	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Jan-2021
ISIN	FR0013286903	Agenda	713454229 - Management
Record Date	20-Jan-2021	Holding Recon Date	20-Jan-2021
City / Country	LOOS / France	Vote Deadline Date	15-Jan-2021
SEDOL(s)	BYWHFM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202012162004769-151	Non-Voting		
1	APPROVAL OF THE AMENDMENTS TO THE TERMS AND CONDITIONS OF THE OCEANES	Management	For	For
2	SUBMISSION OF THE DOCUMENTS RELATING TO THE ASSEMBLY OF HOLDERS	Management	For	For
3	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Vote Summary

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

GENFIT SA

Security	F43738AC1	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Jan-2021
ISIN	FR0013286903	Agenda	713454229 - Management
Record Date	20-Jan-2021	Holding Recon Date	20-Jan-2021
City / Country	LOOS / France	Vote Deadline Date	15-Jan-2021
SEDOL(s)	BYWHFM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202012162004769-151	Non-Voting		
1	APPROVAL OF THE AMENDMENTS TO THE TERMS AND CONDITIONS OF THE OCEANES	Management		
2	SUBMISSION OF THE DOCUMENTS RELATING TO THE ASSEMBLY OF HOLDERS	Management		
3	POWERS TO CARRY OUT FORMALITIES	Management		

Vote Summary

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

GENFIT SA

Security	F43738AC1	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Jan-2021
ISIN	FR0013286903	Agenda	713454229 - Management
Record Date	20-Jan-2021	Holding Recon Date	20-Jan-2021
City / Country	LOOS / France	Vote Deadline Date	15-Jan-2021
SEDOL(s)	BYWHFM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202012162004769-151	Non-Voting		
1	APPROVAL OF THE AMENDMENTS TO THE TERMS AND CONDITIONS OF THE OCEANES	Management		
2	SUBMISSION OF THE DOCUMENTS RELATING TO THE ASSEMBLY OF HOLDERS	Management		
3	POWERS TO CARRY OUT FORMALITIES	Management		

Vote Summary

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

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	26-Jan-2021
ISIN	US92826C8394	Agenda	935315576 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	/ United States	Vote Deadline Date	25-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lloyd A. Carney	Management	For	For
1B.	Election of Director: Mary B. Cranston	Management	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1E.	Election of Director: Ramon Laguarta	Management	For	For
1F.	Election of Director: John F. Lundgren	Management	For	For
1G.	Election of Director: Robert W. Matschullat	Management	Against	Against
1H.	Election of Director: Denise M. Morrison	Management	For	For
1I.	Election of Director: Suzanne Nora Johnson	Management	For	For
1J.	Election of Director: Linda J. Rendle	Management	For	For
1K.	Election of Director: John A. C. Swainson	Management	For	For
1L.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	Approval, on an advisory basis, of compensation paid to our named executive officers.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	Against	Against
4.	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	Management	For	For
5.	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	Management	For	For
6.	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Shareholder	Against	For
7.	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Shareholder	Against	For

Vote Summary

ACCENTURE LLP

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	03-Feb-2021
ISIN	IE00B4BNMY34	Agenda	935318128 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ United States	Vote Deadline Date	02-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Director: Jaime Ardila	Management	For	For
1B.	Appointment of Director: Herbert Hainer	Management	For	For
1C.	Appointment of Director: Nancy McKinstry	Management	For	For
1D.	Appointment of Director: Beth E. Mooney	Management	For	For
1E.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1F.	Appointment of Director: Paula A. Price	Management	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1H.	Appointment of Director: David Rowland	Management	For	For
1I.	Appointment of Director: Arun Sarin	Management	For	For
1J.	Appointment of Director: Julie Sweet	Management	For	For
1K.	Appointment of Director: Frank K. Tang	Management	For	For
1L.	Appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	Against	Against
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Vote Summary

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	IE00BDT5KP12	Agenda	713503058 - Management
Record Date	02-Feb-2021	Holding Recon Date	02-Feb-2021
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	29-Jan-2021
SEDOL(s)	BDT5KP1 - BZ13295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARE5 TO EUROCLEAR BANKS CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Management	For	For

Vote Summary

FLOATTEL INTERNATIONAL LTD

Security	ADPV49178	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	NO0010833775	Agenda	713565856 - Management
Record Date	03-Feb-2021	Holding Recon Date	03-Feb-2021
City / Country	OSLO / Bermuda	Vote Deadline Date	29-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE SUMMONS	Management	For	For
2	APPROVAL OF THE AGENDA	Management	For	For
3	ELECTION OF TWO PERSONS TO COSIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Management	For	For
4	REQUEST FOR ADOPTION OF THE PROPOSAL	Management	For	For
CMMT	25 JAN 2021: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 10000 AND MULTIPLE:-10000. THANK YOU	Non-Voting		
CMMT	25 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

KERAS RESOURCES PLC

Security	G5239S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2021
ISIN	GB00B649J414	Agenda	713575439 - Management
Record Date		Holding Recon Date	11-Feb-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	05-Feb-2021
SEDOL(s)	B649J41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO A TOTAL NOMINAL VALUE OF GBP 143,478.27	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A TOTAL NOMINAL VALUE OF GBP 143,478.27	Management	For	For

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Feb-2021
ISIN	AU000000CAI2	Agenda	713564044 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	04-Feb-2021
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES-35,627,236 SHARES UNDER LISTING RULE 7.1	Management	For	For
1.B	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES-26,872,764 SHARES UNDER LISTING RULE 7.1A	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF ROYALTY SHARES TO POLLARD AND PANZICH	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF DANKS ROYALTY SHARES TO CORALIE AND FELICITY DANKS	Management	For	For
4	APPROVAL OF ISSUE OF PROJECT LOAN FACILITY SHARES	Management	For	For

Vote Summary

PLATINUM GROUP METALS LTD.

Security	72765Q882	Meeting Type	Annual
Ticker Symbol	PLG	Meeting Date	18-Feb-2021
ISIN	CA72765Q8829	Agenda	935325438 - Management
Record Date	30-Dec-2020	Holding Recon Date	30-Dec-2020
City / Country	/ Canada	Vote Deadline Date	12-Feb-2021
SEDOL(s)		Quick Code	

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

Vote Summary

JUPITER MINES LTD

Security	Q5135L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Feb-2021
ISIN	AU00000005159	Agenda	713565349 - Management
Record Date	17-Feb-2021	Holding Recon Date	17-Feb-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	12-Feb-2021
SEDOL(s)	BF4J2C3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REDUCTION OF CAPITAL	Management		

Vote Summary

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Security	G2769Y105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Feb-2021
ISIN	GB00BJ7HMR72	Agenda	713590493 - Management
Record Date		Holding Recon Date	18-Feb-2021
City / Country	ELLESM / United ERE Kingdom	Vote Deadline Date	12-Feb-2021
SEDOL(s)	BJ7HMR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

Vote Summary

SLACK TECHNOLOGIES, INC.

Security	83088V102	Meeting Type	Special
Ticker Symbol	WORK	Meeting Date	02-Mar-2021
ISIN	US83088V1026	Agenda	935332623 - Management
Record Date	25-Jan-2021	Holding Recon Date	25-Jan-2021
City / Country	/ United States	Vote Deadline Date	01-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A proposal to adopt the Agreement and Plan of Merger, dated as of December 1, 2020 (as it may be amended from time to time, the "merger agreement"), among salesforce.com, inc., Skyline Strategies I Inc., Skyline Strategies II LLC and Slack Technologies, Inc. ("Slack") and approve the transactions contemplated thereby.	Management		
2.	A proposal to approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Slack's named executive officers that is based on or otherwise relates to the mergers contemplated by the merger agreement.	Management		

Vote Summary

NAVISTAR INTERNATIONAL CORPORATION

Security	63934E108	Meeting Type	Annual
Ticker Symbol	NAV	Meeting Date	02-Mar-2021
ISIN	US63934E1082	Agenda	935333081 - Management
Record Date	22-Jan-2021	Holding Recon Date	22-Jan-2021
City / Country	/ United States	Vote Deadline Date	01-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Merger Agreement and transactions contemplated thereby.	Management		
2.	To approve certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management		
3.	DIRECTOR	Management		
	1 Troy A. Clarke			
	2 José María Alapont			
	3 Stephen R. D'Arcy			
	4 Vincent J. Intrieri			
	5 Mark H. Rachesky, M.D.			
	6 Christian Schulz			
	7 Kevin M. Sheehan			
	8 Dennis A. Suskind			
	9 Janet T. Yeung			
4.	Advisory Vote on Executive Compensation.	Management		
5.	Vote to ratify the selection of KPMG LLP as our independent registered public accounting firm.	Management		
6.	To approve the adjournment or postponement of the Annual Meeting, if necessary, to continue to solicit votes for the Merger Proposal.	Management		

Vote Summary

NEXI S.P.A.

Security	T6S18J104	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-Mar-2021
ISIN	IT0005366767	Agenda	713578295 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	MILANO / Italy	Vote Deadline Date	23-Feb-2021
SEDOL(s)	BJ1F880 - BK6RCH5 - BK8V5Z4 - BMFJG96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO APPROVE THE PROJECT OF CROSS-BORDER MERGER BY INCORPORATION OF NETS TOPCO 2 S.A' R.L. IN NEXI S.P.A. RESOLUTIONS RELATED THERETO	Management		
O.1.1	TO INCREASE THE CURRENT NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FROM THIRTEEN TO FIFTEEN	Management		
O.1.2	TO APPOINT TWO DIRECTORS: BO NILSSON AND STEFAN GOETZ AS DIRECTORS	Management		
O.1.3	TO APPROVE THE TERM OF OFFICE OF THE TWO NEW DIRECTORS	Management		
O.1.4	TO APPROVE THE EMOLUMENT OF THE TWO NEW DIRECTORS	Management		
CMMT	02 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTION O.1.2. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Mar-2021
ISIN	ID1000137409	Agenda	713624573 - Management
Record Date	25-Jan-2021	Holding Recon Date	25-Jan-2021
City / Country	BOGOR / Indonesia	Vote Deadline Date	26-Feb-2021
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 17 FEB 2021	Non-Voting		
1	APPROVAL OF AMENDMENT OF THE PROVISION OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY TO BE ADJUSTED TO THE PROVISION OF THE GROUP OF BUSINESS FIELDS AS CONTAINED IN THE REGULATION OF THE HEAD OF THE CENTRAL STATISTICS AGENCY NUMBER 19 OF 2017 CONCERNING AMENDMENT OF THE REGULATION OF THE HEAD OF THE CENTRAL STATISTICS AGENCY NUMBER 95 OF 2015 CONCERNING INDONESIAN BUSINESS FIELD BASIC CLASSIFICATION	Management		
2	APPROVAL OF AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE ADJUSTED WITH THE FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 CONCERNING PLANNING AND IMPLEMENTATION OF GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES	Management		

Vote Summary

STELLANTIS N.V.

Security	N82405106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Mar-2021
ISIN	NL00150001Q9	Agenda	713572421 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	VIRTUAL / Netherlands	Vote Deadline Date	24-Feb-2021
SEDOL(s)	BM9RCN2 - BMD8F98 - BND74C8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	APPROVE FAURECIA DISTRIBUTION	Management		
3	CLOSE MEETING	Non-Voting		
CMMT	28 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	28 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

STELLANTIS N.V.

Security	N82405106	Meeting Type	Special
Ticker Symbol	STLA	Meeting Date	08-Mar-2021
ISIN	NL00150001Q9	Agenda	935331506 - Management
Record Date	21-Jan-2021	Holding Recon Date	21-Jan-2021
City / Country	/ Netherlands	Vote Deadline Date	26-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Proposal to approve the Faurecia Distribution.	Management		

Vote Summary

STELLANTIS N.V.

Security	N82405106	Meeting Type	Special
Ticker Symbol	STLA	Meeting Date	08-Mar-2021
ISIN	NL00150001Q9	Agenda	935335148 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ Netherlands	Vote Deadline Date	26-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.	Proposal to approve the Faurecia Distribution.	Management		

Vote Summary

GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2021
ISIN	GB00B15FW330	Agenda	713525751 - Management
Record Date		Holding Recon Date	05-Mar-2021
City / Country	ST / Jersey	Vote Deadline Date	01-Mar-2021
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management		
2	THAT KPMG CHANNEL ISLANDS LIMITED, CHARTERED ACCOUNTANTS, BE RE-APPOINTED AS AUDITOR AND THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THEIR REMUNERATION	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management		
4	THAT, PURSUANT TO ARTICLE 45.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ("THE ARTICLES"), THE DIRECTORS SHALL EXTEND THE LIFE OF THE COMPANY FROM THE ELEVENTH ANNIVERSARY OF THE FIRST CLOSING DATE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY WHEN A FURTHER EXTENSION WILL BE SOUGHT	Management		
5	THAT ORDINARY SHARES (THE "NEW SHARES") MAY BE ISSUED BY THE COMPANY IN ONE OR MORE TRANCHES OVER A PERIOD FROM THE DATE OF THE AGM TO THE NEXT AGM OF THE COMPANY, AT A PREMIUM OVER THE NET ASSET VALUE PER SHARE AND THAT SUCH ISSUE OF NEW SHARES IS APPROVED IN ACCORDANCE WITH ARTICLE 6.1 OF THE COMPANY'S ARTICLES	Management		
6	TO RE-ELECT GEORGE BAIRD, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management		
7	TO RE-ELECT GARY CLARK, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management		
8	TO RE-ELECT JAMES LEAHY, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management		

9	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:</p> <p>(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 9 MARCH 2021. (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 1P; (C) THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON 18 MONTHS FROM THE DATE OF THIS SPECIAL RESOLUTION, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (F) THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 55-57 OF THE LAW; AND (G) SUCH SHARES ARE ACQUIRED FOR CANCELLATION</p>	Management
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 504291 DUE TO CHANGE IN-CINS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU</p>	Non-Voting

Vote Summary

GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Mar-2021
ISIN	GB00B15FW330	Agenda	713525751 - Management
Record Date		Holding Recon Date	05-Mar-2021
City / Country	ST / Jersey	Vote Deadline Date	01-Mar-2021
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED, CHARTERED ACCOUNTANTS, BE RE-APPOINTED AS AUDITOR AND THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THEIR REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
4	THAT, PURSUANT TO ARTICLE 45.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ("THE ARTICLES"), THE DIRECTORS SHALL EXTEND THE LIFE OF THE COMPANY FROM THE ELEVENTH ANNIVERSARY OF THE FIRST CLOSING DATE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY WHEN A FURTHER EXTENSION WILL BE SOUGHT	Management	For	For
5	THAT ORDINARY SHARES (THE "NEW SHARES") MAY BE ISSUED BY THE COMPANY IN ONE OR MORE TRANCHES OVER A PERIOD FROM THE DATE OF THE AGM TO THE NEXT AGM OF THE COMPANY, AT A PREMIUM OVER THE NET ASSET VALUE PER SHARE AND THAT SUCH ISSUE OF NEW SHARES IS APPROVED IN ACCORDANCE WITH ARTICLE 6.1 OF THE COMPANY'S ARTICLES	Management	For	For
6	TO RE-ELECT GEORGE BAIRD, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GARY CLARK, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JAMES LEAHY, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For

Vote Summary

9	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:</p> <p>(A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 9 MARCH 2021. (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 1P; (C) THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON 18 MONTHS FROM THE DATE OF THIS SPECIAL RESOLUTION, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (F) THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 55-57 OF THE LAW; AND (G) SUCH SHARES ARE ACQUIRED FOR CANCELLATION</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 504291 DUE TO CHANGE IN-CINS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU</p>	Non-Voting		

Vote Summary

ROCHE HOLDING AG

Security	H69293225	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2021
ISIN	CH0012032113	Agenda	713629573 - Management
Record Date		Holding Recon Date	12-Mar-2021
City / Country	TBD / Switzerland	Vote Deadline Date	02-Mar-2021
SEDOL(s)	7108918 - 7114409 - BKJ8Y02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND-CONSOLIDATED FINANCIAL STATEMENTS FOR 2019	Non-Voting		
2.1	APPROVAL OF THE TOTAL AMOUNT OF BONUSES FOR THE CORPORATE EXECUTIVE COMMITTEE- AND THE TOTAL BONUS AMOUNT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR-2019: APPROVAL OF THE TOTAL BONUSES OF THE GROUP MANAGEMENT FOR THE 2019-FINANCIAL YEAR	Non-Voting		
2.2	APPROVAL OF THE TOTAL AMOUNT OF BONUSES FOR THE CORPORATE EXECUTIVE COMMITTEE- AND THE TOTAL BONUS AMOUNT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR-2019: APPROVAL OF THE AMOUNT OF THE BONUS OF THE MANAGEMENT PRESIDENT FOR THE-FINANCIAL YEAR 2019	Non-Voting		
3	DISCHARGE OF THE MEMBERS OF THE BORD OF DIRECTORS	Non-Voting		
4	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Non-Voting		
5.1	RE-ELECTION OF DR. CHRISTOPH FRANZ TO THE BOARD OF DIRECTORS AS PRESIDENT	Non-Voting		
5.2	RE-ELECTION OF DR CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting		
5.3	RE-ELECTION OF MR ANDRE HOFFMANN, A REPRESENTATIVE OF THE CURRENT SHAREHOLDER-POOL, TO THE BOARD OF DIRECTORS	Non-Voting		
5.4	RE-ELECTION OF MRS JULIE BROWN TO THE BOARD OF DIRECTORS	Non-Voting		
5.5	RE-ELECTION OF MR PAUL BULCKE TO THE BOARD OF DIRECTORS	Non-Voting		
5.6	RE-ELECTION OF PROF. HANS CLEVERS TO THE BOARD OF DIRECTORS	Non-Voting		
5.7	RE-ELECTION OF DR JORG DUSCHMALE TO THE BOARD OF DIRECTORS	Non-Voting		

Vote Summary

5.8	RE-ELECTION OF DR PATRICK FROST TO THE BOARD OF DIRECTORS	Non-Voting
5.9	RE-ELECTION OF MS ANITA HAUSER TO THE BOARD OF DIRECTORS	Non-Voting
5.10	RE-ELECTION OF PROF. RICHARD P. LIFTON TO THE BOARD OF DIRECTORS	Non-Voting
5.11	RE-ELECTION OF MR BERNARD POUSSOT TO THE BOARD OF DIRECTORS	Non-Voting
5.12	RE-ELECTION OF DR SEVERIN SCHWAN, TO THE BOARD OF DIRECTORS	Non-Voting
5.13	RE-ELECTION OF DR CLAUDIA SUESSMUTH DYCKERHOFF TO THE BOARD OF DIRECTORS	Non-Voting
5.14	RE-ELECTION OF MR ANDRE HOFFMANN AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting
5.15	RE-ELECTION OF DR PROF. RICHARD P. LIFTON AS A MEMBER OF THE REMUNERATION-COMMITTEE	Non-Voting
5.16	RE-ELECTION OF MR BERNARD POUSSOT AS A MEMBER OF THE REMUNTERATION COMMITTEE	Non-Voting
6	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE BOARD OF-DIRECTORS	Non-Voting
7	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE CORPORATE-EXECUTIVE COMMITTEE	Non-Voting
8	ELECTION OF TESTARIS AG AS THE INDEPENDENT PROXY FOR THE PERIOD FROM 2020-UNTIL THE CONCLUSION OF THE 2021 ORDINARY ANNUAL GERNERALMEETING OF-SHAREHOLDERS	Non-Voting
9	ELECTION OF KPMG AG AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020	Non-Voting
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS FROM 5.7 TO 5.12. THANK YOU	Non-Voting

Vote Summary

GATEGROUP FINANCE (LUXEMBOURG) S.A.

Security	L4185FAB8	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	19-Mar-2021
ISIN	CH0353945394	Agenda	713642204 - Management
Record Date		Holding Recon Date	15-Mar-2021
City / Country	TBD / Luxembourg	Vote Deadline Date	05-Mar-2021
SEDOL(s)	BYWP0R7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN-DOES NOT HOLD VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING-PERSONALLY, YOU MAY REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.	Non-Voting		
1	TO VOTE ON THE PLANNED RESTRUCTURING	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-NON-VOTABLE RESOLUTION 1 AND MODIFICATION OF COMMENT. THANK YOU	Non-Voting		

Vote Summary

HEICO CORPORATION

Security	422806109	Meeting Type	Annual
Ticker Symbol	HEI	Meeting Date	19-Mar-2021
ISIN	US4228061093	Agenda	935332508 - Management
Record Date	22-Jan-2021	Holding Recon Date	22-Jan-2021
City / Country	/ United States	Vote Deadline Date	18-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas M. Culligan			
	2 Adolfo Henriques			
	3 Mark H. Hildebrandt			
	4 Eric A. Mendelson			
	5 Laurans A. Mendelson			
	6 Victor H. Mendelson			
	7 Julie Neitzel			
	8 Dr. Alan Schriesheim			
	9 Frank J. Schwitter			
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management		
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2021.	Management		

Vote Summary

A.P. MOELLER - MAERSK A/S

Security	K0514G135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Mar-2021
ISIN	DK0010244425	Agenda	713625551 - Management
Record Date	16-Mar-2021	Holding Recon Date	16-Mar-2021
City / Country	TBD / Denmark	Vote Deadline Date	12-Mar-2021
SEDOL(s)	4253059 - B28F3X4 - BGDWC53 - BHZLLT2 - BMGWJP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS G.1 TO G.4 AND H. THANK YOU	Non-Voting		
A	REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	Non-Voting		

Vote Summary

B	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Management
C	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Management
D	RESOLUTION ON APPROPRIATION OF PROFIT, INCLUDING THE AMOUNT OF DIVIDENDS, OR COVERING OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT: THE BOARD PROPOSES PAYMENT OF A DIVIDEND OF DKK 330 PER SHARE OF DKK 1,000	Management
E	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Management
F	RESOLUTION ON AUTHORITY TO ACQUIRE OWN SHARES: THE BOARD PROPOSES THAT THE GENERAL MEETING AUTHORISES THE BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES ON AN ONGOING BASIS TO THE EXTENT THAT THE NOMINAL VALUE OF THE COMPANY'S TOTAL HOLDING OF OWN SHARES AT NO TIME EXCEEDS 15% OF THE COMPANY'S SHARE CAPITAL. THE PURCHASE PRICE MUST NOT DEVIATE BY MORE THAN 10% FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN ON THE DATE OF THE ACQUISITION. THIS AUTHORISATION SHALL BE IN FORCE UNTIL 30 APRIL 2023	Management
G.1	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BERNARD L. BOT	Management
G.2	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: MARC ENGEL	Management
G.3	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ARNE KARLSSON	Management
G.4	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: AMPARO MORALEDA	Management
H	ELECTION OF AUDITOR: THE BOARD PROPOSES RE-ELECTION OF: PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management
I.1	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO DECLARE EXTRAORDINARY DIVIDEND	Management
I.2	THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE DECREASED IN ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME	Management
I.3.I	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SIMPLIFICATION OF ART. 1 AND AMENDMENT OF THE OBJECTS CLAUSE	Management
I.3.II	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REQUIREMENT FOR DIRECTORS TO HOLD SHARES TO BE DELETED (ART. 3)	Management

Vote Summary

I3III	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE DANISH WORD "AFGORELSER" TO BE CHANGED TO "BESLUTNINGER" [IN ENGLISH "DECISIONS"] (ART. 6)	Management
I.3IV	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: DELETION OF ART. 15.1	Management
I.4	THE BOARD PROPOSES THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO DECIDE THAT A GENERAL MEETING CAN BE HELD COMPLETELY ELECTRONICALLY	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

SGS SA				
Security	H7485A108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-Mar-2021	
ISIN	CH0002497458	Agenda	713641810 - Management	
Record Date	16-Mar-2021	Holding Recon Date	16-Mar-2021	
City / Country	GENEVA / Switzerland	Vote Deadline Date	15-Mar-2021	
SEDOL(s)	4824778 - B11BPZ8 - B1DZ2Q8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2020	Management	For	For
1.2	ADVISORY VOTE ON THE 2020 REMUNERATION REPORT	Management	For	For
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT	Management	For	For
4.1.1	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. CALVIN GRIEDER	Management	For	For
4.1.2	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SAMI ATIYA	Management	For	For
4.1.3	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. PAUL DESMARAIS, JR	Management	For	For

Vote Summary

4.1.4	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. IAN GALLIENNE	Management	For	For
4.1.5	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SHELBY R. DU PASQUIER	Management	For	For
4.1.6	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. KORY SORENSON	Management	For	For
4.1.7	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. TOBIAS HARTMANN	Management	For	For
4.1.8	RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. JANET S. VERGIS (NEW)	Management	For	For
4.2.1	ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.3.1	ELECTION TO THE REMUNERATION COMMITTEE: MR. IAN GALLIENNE	Management	For	For
4.3.2	ELECTION TO THE REMUNERATION COMMITTEE: MR. SHELBY R. DU PASQUIER	Management	For	For
4.3.3	ELECTION TO THE REMUNERATION COMMITTEE: MS. KORY SORENSEN	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS SA, GENEVA	Management	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY: JEANDIN + DEFACQZ, GENEVA	Management	For	For
5.1	REMUNERATION MATTERS: REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2022 ANNUAL GENERAL MEETING	Management	For	For
5.2	REMUNERATION MATTERS: FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2022	Management	For	For
5.3	REMUNERATION MATTERS: ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2020	Management	For	For
5.4	REMUNERATION MATTERS: LONG TERM INCENTIVE PLAN TO BE ISSUED IN 2021	Management	For	For
6	REDUCTION OF SHARE CAPITAL	Management	For	For
7	AUTHORIZED SHARE CAPITAL	Management	For	For

Vote Summary

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2021
ISIN	GB00BYMK5S87	Agenda	713649068 - Management
Record Date		Holding Recon Date	18-Mar-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	17-Mar-2021
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE APPROVED AND ADOPTED	Management	For	For
2	THAT, THE DIRECTORS BE AUTHORISED TO CAPITALISE FROM TIME TO TIME A SUM OR SUMS NOT EXCEEDING, THE AGGREGATE AMOUNT	Management	For	For
3	THAT, CONDITIONAL UPON RESOLUTIONS 1 AND 2 BEING APPROVED, TO EXERCISE POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES UP TO AN AGGREGATE NOMINAL AMOUNT	Management	For	For
4	THAT, THE TERMS OF THE CONTRACT MADE BETWEEN THE COMPANY AND AMBERTON ASSET MANAGEMENT LIMITED LAID BEFORE THE MEETING BE APPROVED	Management	For	For

Vote Summary

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

Security	Y69790106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	CNE1000003X6	Agenda	713622327 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	SHENZH / China EN	Vote Deadline Date	18-Mar-2021
SEDOL(s)	B01FLR7 - B01NLS2 - BD8NLC0 - BP3RWZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300801.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300791.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Management		
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Management		
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY	Management		
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Management		
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Management		
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management		
7	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Management		

Vote Summary

8.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. TAN SIN YIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.04	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.05	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.06	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YONGJIAN AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.09	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEI AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management

Vote Summary

8.13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.14	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
8.15	TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Management
9.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Management
9.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Management
9.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Management
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Management
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL H SHARES OF THE COMPANY IN ISSUE, REPRESENTING NO MORE THAN 8.15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE (INSTEAD OF A DISCOUNT OF 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) AND	Management

Vote Summary

AUTHORIZE THE BOARD TO MAKE
CORRESPONDING AMENDMENTS TO THE ARTICLES
OF ASSOCIATION OF THE COMPANY AS IT THINKS
FIT SO AS TO REFLECT THE NEW CAPITAL
STRUCTURE UPON THE ALLOTMENT OR ISSUANCE
OF SHARES

12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management
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Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	CNE1000002H1	Agenda	713592740 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	BEIJING / China	Vote Deadline Date	22-Mar-2021
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800452.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800466.pdf	Non-Voting		
1	ELECTION OF MR. WANG JIANG AS EXECUTIVE DIRECTOR OF THE BANK	Management		
2	CONFIRMING THE DONATIONS OF ANTI-PANDEMIC MATERIALS MADE IN 2020	Management		
3	ADDITIONAL LIMIT ON POVERTY ALLEVIATION DONATIONS	Management		

Vote Summary

OREA MINING CORP

Security	685782104	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	CA6857821046	Agenda	713633926 - Management
Record Date	12-Feb-2021	Holding Recon Date	12-Feb-2021
City / Country	VANCOU / Canada	Vote Deadline Date	22-Mar-2021
SEDOL(s)	BMBT270 - BMBT2C5 - BMG6BN5 - BMG8GT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.4 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FOUR (4)	Management		
2.1	ELECTION OF DIRECTOR: MARIE-HELENE BERARD	Management		
2.2	ELECTION OF DIRECTOR: OLEG PELEVIN	Management		
2.3	ELECTION OF DIRECTOR: PETER GIANULIS	Management		
2.4	ELECTION OF DIRECTOR: ROBERT GIUSTRA	Management		
3	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE LLP, CHARTERED ACCOUNTANTS ("DMCL") AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		
4	RESOLVED THAT: 1. THE RSU PLAN, IN THE FORM PRESENTED TO THE SHAREHOLDERS AT THE MEETING, TO BE EFFECTIVE UPON APPROVAL BY THE BOARD OF DIRECTORS, RESERVING AND ALLOWING FOR THE ISSUANCE OF UP TO, COMBINED WITH OTHER RIGHTS TO RECEIVE SHARES OUTSTANDING UNDER ALL SHARE COMPENSATION ARRANGEMENTS OF THE COMPANY, 10% OF THE AGGREGATE ISSUED AND OUTSTANDING SHARES OF THE COMPANY FROM TIME TO TIME FROM TREASURY IS HEREBY AUTHORIZED, RATIFIED AND APPROVED; 2. SUBJECT TO ALL REQUIRED REGULATORY APPROVALS, INCLUDING THE APPROVAL OF THE BOARD OF DIRECTORS, TSX AND SHAREHOLDER APPROVAL, THE RSU PLAN BE APPROVED, AND THAT THE RSU PLAN BE FORTHWITH ADOPTED AND IMPLEMENTED BY THE COMPANY, WITH SUCH FURTHER DELETIONS, ADDITIONS AND OTHER AMENDMENTS AS ARE REQUIRED BY ANY	Management		

SECURITIES REGULATORY AUTHORITY OR WHICH ARE NOT SUBSTANTIVE IN NATURE AND THE CEO OF THE COMPANY DEEMS NECESSARY OR DESIRABLE; 3. THE COMPANY WILL HAVE THE ABILITY TO GRANT AWARDS UNDER THE RSU PLAN AND SATISFY SUCH AWARDS THROUGH ISSUANCE OF COMMON SHARES FROM THE TREASURY OF THE COMPANY UNTIL MARCH 26, 2024; AND 4. ANY ONE OFFICER OF THE COMPANY IS HEREBY AUTHORIZED AND DIRECTED TO DO ALL SUCH ACTS AND THINGS, AND TO EXECUTE AND DELIVER ALL SUCH INSTRUMENTS AND DOCUMENTS AS MAY BE NECESSARY OR DESIRABLE TO GIVE FULL EFFECT TO THIS RESOLUTION

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|---|---|------------|
| 5 | TO CONSIDER ANY PERMITTED AMENDMENT TO OR VARIATION OF ANY MATTER IDENTIFIED IN THIS NOTICE AND TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. MANAGEMENT IS NOT CURRENTLY AWARE OF ANY OTHER MATTERS THAT COULD COME BEFORE THE MEETING | Management |
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Vote Summary

GOLDEN OCEAN GROUP LTD

Security	G39637205	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	BMG396372051	Agenda	713659920 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	19-Mar-2021
SEDOL(s)	BD82PX6 - BDCHQL2 - BYN8774 - BYY5763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED SHARE CAPITAL FROM USD 10,000,000 TO USD 15,000,000 BY THE AUTHORISATION OF AN ADDITIONAL USD 5,000,000	Management	For	For
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Vote Summary

GOLDEN OCEAN GROUP LIMITED

Security	G39637205	Meeting Type	Special
Ticker Symbol	GOGL	Meeting Date	26-Mar-2021
ISIN	BMG396372051	Agenda	935347840 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ Bermuda	Vote Deadline Date	25-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the increase of the Company's authorized share capital from US\$10,000,000 to US\$15,000,000 by the authorisation of an additional US\$5,000,000.	Management		

Vote Summary

MEGA URANIUM LTD			
Security	58516W104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2021
ISIN	CA58516W1041	Agenda	713614229 - Management
Record Date	11-Feb-2021	Holding Recon Date	11-Feb-2021
City / Country	TORONT / Canada	Vote Deadline Date	24-Mar-2021
	O		
SEDOL(s)	2817833 - B06MBP1 - B15CW56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALBERT CONTARDI	Management		
1.2	ELECTION OF DIRECTOR: LARRY GOLDBERG	Management		
1.3	ELECTION OF DIRECTOR: ARNI JOHANNSON	Management		
1.4	ELECTION OF DIRECTOR: DOUGLAS REESON	Management		
1.5	ELECTION OF DIRECTOR: STEWART TAYLOR	Management		
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

KERAS RESOURCES PLC

Security	G5239S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2021
ISIN	GB00B649J414	Agenda	713664565 - Management
Record Date		Holding Recon Date	26-Mar-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	22-Mar-2021
SEDOL(s)	B649J41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management		
2	TO RE-ELECT RUSSELL LAMMING AS A DIRECTOR	Management		
3	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management		
4	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management		
5	TO DISAPPLY PRE-EMPTION RIGHTS	Management		

Vote Summary

VOLVO AB

Security	928856301	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2021
ISIN	SE0000115446	Agenda	713622341 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	TBD / Sweden	Vote Deadline Date	22-Mar-2021
SEDOL(s)	B1QH830 - B1S86N7 - B1WJ636 - BG43ND0 - BJ056P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER	Non-Voting		
2	ELECTION OF PERSONS TO APPROVE THE MINUTES	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		

Vote Summary

6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS	Non-Voting
7	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management
8	RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: THE BOARD PROPOSES PAYMENT OF AN ORDINARY DIVIDEND OF SEK 6.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 9.00 PER SHARE AND THAT THE RECORD DATE TO RECEIVE THE DIVIDEND SHALL BE APRIL 6, 2021	Management
9.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATTI ALAHUHTA	Management
9.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ECKHARD CORDES	Management
9.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ERIC ELZVIK	Management
9.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KURT JOFS	Management
9.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: JAMES W. GRIFFITH	Management
9.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS BOARD MEMBER)	Management
9.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KATHRYN V. MARINELLO	Management
9.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTINA MERZ	Management
9.9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HANNE DE MORA	Management
9.10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HELENA STJERNHOLM	Management
9.11	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CARL-HENRIC SVANBERG	Management

Vote Summary

9.12	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: LARS ASK (EMPLOYEE REPRESENTATIVE)	Management
9.13	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management
9.14	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE)	Management
9.15	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CAMILLA JOHANSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management
9.16	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARI LARSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management
9.17	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS PRESIDENT AND CEO)	Management
10.1	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF BOARD MEMBERS: ELEVEN MEMBERS	Management
10.2	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF DEPUTY BOARD MEMBERS: NO DEPUTY MEMBERS	Management
11	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Management
12.1	ELECTION OF BOARD MEMBER: MATTI ALAHUHTA (RE-ELECTION)	Management
12.2	ELECTION OF BOARD MEMBER: ECKHARD CORDES (RE-ELECTION)	Management
12.3	ELECTION OF BOARD MEMBER: ERIC ELZVIK (RE-ELECTION)	Management
12.4	ELECTION OF BOARD MEMBER: MARTHA FINN BROOKS (NEW ELECTION)	Management
12.5	ELECTION OF BOARD MEMBER: KURT JOFS (RE-ELECTION)	Management
12.6	ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT (RE-ELECTION)	Management
12.7	ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO (RE-ELECTION)	Management
12.8	ELECTION OF BOARD MEMBER: MARTINA MERZ (RE-ELECTION)	Management

Vote Summary

12.9	ELECTION OF BOARD MEMBER: HANNE DE MORA (RE-ELECTION)	Management
12.10	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Management
12.11	ELECTION OF BOARD MEMBER: CARL-HENRIC SVANBERG (RE-ELECTION)	Management
13	ELECTION OF THE CHAIRMAN OF THE BOARD: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF CARL-HENRIC SVANBERG AS CHAIRMAN OF THE BOARD: CARL-HENRIC SVANBERG (RE-ELECTION)	Management
14.1	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: BENGT KJELL (AB INDUSTRIVARDEN)	Management
14.2	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS OSCARSSON (AMF AND AMF FUNDS)	Management
14.3	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: RAMSAY BRUFER (ALECTA)	Management
14.4	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CARINE SMITH IHENACHO (NORGES BANK INVESTMENT MANAGEMENT)	Management
14.5	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CHAIRMAN OF THE BOARD	Management
15	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management
16	RESOLUTION REGARDING REMUNERATION POLICY FOR SENIOR EXECUTIVES	Management
17	RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES TO AMEND SECTION 6 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Management
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION: THE SHAREHOLDER CARL AXEL BRUNO PROPOSES THAT THE ANNUAL GENERAL MEETING DECIDES UPON LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION TO A MAXIMUM OF SEK 4 MILLION PER YEAR	Shareholder

Vote Summary

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

LACHLAN STAR LTD

Security	Q5430Q152	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2021
ISIN	AU000000LSA2	Agenda	713625905 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	23-Mar-2021
SEDOL(s)	6266583 - B02P0G8 - B033652	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF TRANCHE 1 PLACEMENT - LISTING RULE 7.1	Management		
2	RATIFICATION OF TRANCHE 1 PLACEMENT - LISTING RULE 7.1A	Management		
3	APPROVAL TO ISSUE SHARES - TRANCHE 2 PLACEMENT - UNRELATED INVESTORS	Management		
4	RATIFICATION OF PRIOR ISSUE OF SHARES - COOBALOO VENDOR	Management		
5	APPROVAL TO ISSUE SHARES - LIONTOWN VENDORS	Management		
6	PARTICIPATION OF GARY STEINEPREIS IN THE PLACEMENT	Management		
7	PARTICIPATION OF BERNARD AYLWARD IN THE PLACEMENT	Management		
8	PARTICIPATION OF DANIEL SMITH IN THE PLACEMENT	Management		
9	ISSUE OF PERFORMANCE RIGHTS TO BERNARD AYLWARD	Management		

Vote Summary

TELECOM ITALIA SPA

Security	T92778108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2021
ISIN	IT0003497168	Agenda	713694467 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	MILAN / Italy	Vote Deadline Date	23-Mar-2021
SEDOL(s)	7634394 - 7649882 - B11RZ67 - BF44820 - BFNKR77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529788 DUE TO SPLITTING-OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
O.2	APPROVE ALLOCATION OF INCOME	Management		
O.3	APPROVE REMUNERATION POLICY	Management		

Vote Summary

O.4	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management
O.5	FIX NUMBER OF DIRECTORS	Management
O.6	FIX BOARD TERMS FOR DIRECTORS	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting
O.7.1	TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS. SALVATORE ROSSI, LUIGI GUBITOSI, PAOLA BONOMO, FRANCK CADORET, LUCA DE MEO, ARNAUD DE PUYFONTAINE, CRISTIANA FALCONE, GIOVANNI GORNO TEMPINI, MARELLA MORETTI, ILARIA ROMAGNOLI	Management
O.7.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY A GROUP OF SGRS: MAURIZIO CARLI, PAOLA SAPIENZA, FEDERICO FERRO LUZZI, PAOLA CAMAGNI, PAOLO BOCCARDELLI	Shareholder
O.8	APPROVE REMUNERATION OF DIRECTORS	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting
O.9.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY VIVENDI. EFFECTIVE AUDITORS: ANGELO ROCCO BONISSONI FRANCESCA DI DONATO, MASSIMO GAMBINI, GIULIA DE MARTINO, FRANCESCO SCHIAVONE PANNI, ALTERNATE AUDITORS: FRANCO MAURIZIO LAGRO, ILARIA ANTONELLA BELLUCO	Shareholder
O.9.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SGRS. EFFECTIVE AUDITORS: FRANCESCO FALLACARA, ANNA DORO, FRANCESCO VELLA, ALTERNATE AUDITORS: PAOLO PRANDI, LAURA FIORELISI	Shareholder

Vote Summary

O.9.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY CASSA DEPOSITI E PRESTITI. EFFECTIVE AUDITORSFRANCO LUCIANO TUTINO, INES GANDINI, ALTERNATE AUDITORS: STEFANO FIORINI, MARIA SARDELLI	Shareholder
O.10A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT ANGELO ROCCO BONISSONI AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY A GROUP OF FUND MANAGERS AND SICAVS	Shareholder
O.10B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCESCO FALLACARA AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY CASSA DEPOSITI E PRESTITI SPA	Shareholder
O.10C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCO LUCIANO TUTINO AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY VIVENDI SA	Shareholder
O.11	APPROVE INTERNAL AUDITORS' REMUNERATION	Management

Vote Summary

XILINX, INC.

Security	983919101	Meeting Type	Special
Ticker Symbol	XLNX	Meeting Date	07-Apr-2021
ISIN	US9839191015	Agenda	935346735 - Management
Record Date	10-Feb-2021	Holding Recon Date	10-Feb-2021
City / Country	/ United States	Vote Deadline Date	06-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to adopt the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, which is referred to as the "merger agreement," among Advanced Micro Devices, Inc., which is referred to as "AMD," Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, which is referred to as "Merger Sub," and Xilinx, which proposal is referred to as the "Xilinx merger proposal".	Management	For	For
2.	Proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Xilinx's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement, which proposal is referred to as the "Xilinx compensation proposal".	Management	For	For
3.	Proposal to approve the adjournment of the Xilinx special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Xilinx special meeting to approve the Xilinx merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Xilinx stockholders, which proposal is referred to as the "Xilinx adjournment proposal".	Management	For	For

Vote Summary

STRAUMANN HOLDING AG

Security	H8300N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN	CH0012280076	Agenda	713661862 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	BASEL / Switzerland	Vote Deadline Date	30-Mar-2021
SEDOL(s)	7156832 - B0QZC80 - BKJ8Y35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 BUSINESS YEAR	Management	For	For
1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2020 BUSINESS YEAR	Management	Against	Against
2	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2020 BUSINESS YEAR: CHF 5.75 PER SHARE	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
4	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM	Management	For	For

Vote Summary

5.1	APPROVAL OF THE FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022	Management	For	For
5.2	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	For	For
5.3	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2020 BUSINESS YEAR	Management	Against	Against
6.1	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Against	Against
6.2	RE-ELECTION OF DR SEBASTIAN BURCKHARDT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Against	Against
6.3	RE-ELECTION OF MARCO GADOLA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.4	RE-ELECTION OF JUAN JOSE GONZALEZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.5	RE-ELECTION OF DR BEAT LUETHI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.6	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.7	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.8	ELECTION OF PETRA RUMPF AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.1	ELECTION OF DR BEAT LUETHI AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.2	ELECTION OF REGULA WALLIMANN AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.3	ELECTION OF JUAN JOSE GONZALEZ AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8	ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	For	For
9	ELECTION OF ERNST AND YOUNG AG, BASEL, AS THE AUDITOR	Management	For	For

Vote Summary

AZARGA METALS CORP

Security	05478A109	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN	CA05478A1093	Agenda	713689997 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	WHITE / Canada	Vote Deadline Date	05-Apr-2021
	ROCK		
SEDOL(s)	BD0SNR2 - BYYFPY7 - BYYFPZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALEXANDER MOLYNEUX	Management	For	For
1.2	ELECTION OF DIRECTOR: TREVOR STEEL	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL HOPLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: VLADIMIR PAKHOMOV	Management	For	For
1.5	ELECTION OF DIRECTOR: BLAKE STEELE	Management	For	For
2	APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A RESOLUTION IN THE FORM PRESENTED IN THE INFORMATION CIRCULAR, RENEWING THE STOCK OPTION PLAN, FOR DIRECTORS, OFFICERS, EMPLOYEES, CONSULTANTS AND OTHER PERSONNEL OF THE CORPORATION AND ITS SUBSIDIARIES, SUBJECT TO REGULATORY APPROVAL	Management	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

KONINKLIJKE KPN NV

Security	N4297B146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	NL0000009082	Agenda	713650706 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	ROTTER / Netherlands DAM	Vote Deadline Date	06-Apr-2021
SEDOL(s)	0726469 - 5956078 - 5983537 - B0CM843 - BF446D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	REPORT BY THE BOARD OF MANAGEMENT FOR THE FISCAL YEAR 2020	Non-Voting		
3.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Management		
4.	REMUNERATION REPORT IN THE FISCAL YEAR 2020 (ADVISORY VOTE)	Management		
5.	EXPLANATION OF THE FINANCIAL AND DIVIDEND POLICY	Non-Voting		
6.	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2020: EUR 13.00 PER SHARE	Management		
7.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Management		
8.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management		
9.	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2022: ERNST AND YOUNG ACCOUNTANTS LLP	Management		

Vote Summary

10.	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF MEMBERS OF THE-SUPERVISORY BOARD	Non-Voting
11.	PROPOSAL TO APPOINT MR. E.J.C. OVERBEEK AS MEMBER OF THE SUPERVISORY BOARD	Management
12.	PROPOSAL TO APPOINT MR. G.J.A. VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD	Management
13.	ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY BOARD ARISING IN 2022	Non-Voting
14.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Management
15.	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLING OWN SHARES	Management
16.	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management
17.	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Management
18.	ANY OTHER BUSINESS	Non-Voting
19.	VOTING RESULTS AND CLOSURE OF THE MEETING	Non-Voting
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 9 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826329 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Mar-2021
	OURG		
SEDOL(s)	5258246 - B1VZ0G6 - B290156 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management		
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management		
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.00 PER SHARE	Management		
5	APPROVE DISCHARGE OF DIRECTORS	Management		
6	RENEW APPOINTMENT OF ERNST & YOUNG S.A AS AUDITOR	Management		
7	REELECT KRISTIAN SIEM AS DIRECTOR	Management		
8	REELECT DOD FRASER AS DIRECTOR	Management		
9	ELECT ELDAR SAETRE AS DIRECTOR	Management		

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826331 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Mar-2021
	OURG		
SEDOL(s)	5258246 - B1VZ0G6 - B290156 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management		
2	AUTHORIZE SHARE REPURCHASE PROGRAM UP TO 10 PERCENT OF ISSUED CAPITAL AND AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management		
3	AMEND ARTICLE 3 RE: CORPORATE PURPOSE	Management		
4	AMEND ARTICLES 12 AND 16 OF THE ARTICLES OF ASSOCIATION	Management		

Vote Summary

CNH INDUSTRIAL N.V.

Security	N20944109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	NL0010545661	Agenda	713654526 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	AMSTER / Netherlands	Vote Deadline Date	05-Apr-2021
	DAM		
SEDOL(s)	BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.b	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2.c	APPROVE DIVIDENDS OF EUR 0.11 PER SHARE	Management		
2.d	APPROVE DISCHARGE OF DIRECTORS	Management		
3	APPROVE REMUNERATION REPORT	Management		
4.a	REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR	Management		
4.b	ELECT SCOTT W. WINE AS EXECUTIVE DIRECTOR	Management		
4.c	REELECT HOWARD W. BUFFETT AS NON-EXECUTIVE DIRECTOR	Management		
4.d	REELECT TUFAN ERGINBILGIC AS NON-EXECUTIVE DIRECTOR	Management		
4.e	REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR	Management		
4.f	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR	Management		
4.g	REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management		
4.h	REELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR	Management		
4.i	REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR	Management		

Vote Summary

5	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES	Management
7	CLOSE MEETING	Non-Voting
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

FERRARI N.V.

Security	N3167Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	NL0011585146	Agenda	713660202 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	TBD / Netherlands	Vote Deadline Date	05-Apr-2021
SEDOL(s)	BD6G507 - BF44756 - BYSY7Z5 - BYSY8M9 - BYSY8N0 - BZ1GMK5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.a	REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.b	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.c	REMUNERATION REPORT 2020 (DISCUSSION AND ADVISORY VOTE)	Management		
2.d	ADOPTION OF THE 2020 ANNUAL ACCOUNTS	Management		
2.e	DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.867 PER SHARE	Management		
2.f	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020	Management		
3.a	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR: JOHN ELKANN	Management		
3.b	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: PIERO FERRARI	Management		
3.c	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: DELPHINE ARNAULT	Management		
3.d	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: FRANCESCA BELLETTINI	Management		
3.e	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: EDUARDO H. CUE	Management		
3.f	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: SERGIO DUCA	Management		
3.g	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: JOHN GALANTIC	Management		

Vote Summary

3.h	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: MARIA PATRIZIA GRIECO	Management
3.i	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: ADAM KESWICK	Management
4	APPOINTMENT OF THE INDEPENDENT AUDITOR: ERNST & YOUNG ACCOUNTANTS LLP	Management
5.1	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
5.2	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
5.3	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE SPECIAL VOTING SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SPECIAL VOTING SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
6	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	Management
7	APPROVAL OF AWARDS TO THE EXECUTIVE DIRECTOR	Management
8	CLOSE OF MEETING	Non-Voting
CMMT	09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

CMMT 25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT,- MODIFICATION OF TEXT IN RESOLUTION 2.E AND CHANGE IN NUMBERING OF ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

STELLANTIS N.V.

Security	N82405106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	NL00150001Q9	Agenda	713661482 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	05-Apr-2021
SEDOL(s)	7AX1QCU - BM9RCN2 - BMD8F98 - BND74C8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.a	REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.b	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.c	REMUNERATION REPORT 2020 (ADVISORY VOTING)	Management		
2.d	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Management		
2.e	EXTRAORDINARY DISTRIBUTION: EUR 0.32 PER SHARE	Management		
2.f	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020	Management		
3	PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management		
4.a	PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Management		
4.b	PROPOSAL TO ADOPT THE EQUITY INCENTIVE PLAN AND AUTHORIZATION TO THE BOARD OF DIRECTORS (I) TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND (II) TO EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE EQUITY INCENTIVE PLAN	Management		

Vote Summary

5	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
6	PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management
7	CLOSING	Non-Voting
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 2.e. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	FR0000121014	Agenda	713673110 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	PARIS / France	Vote Deadline Date	12-Apr-2021
SEDOL(s)	4061412 - 4067119 - B10LQS9 - BF446J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	12 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
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CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100415-30	Non-Voting		
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1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

4	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Management	Against	Against
7	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR	Management	Against	Against
8	RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR	Management	Against	Against
9	APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED	Management	For	For
10	APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY	Management	For	For
11	APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
12	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Against	Against
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
15	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS	Management	For	For
16	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
17	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
18	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS	Management	For	For

Vote Summary

19	AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	Against	Against
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED	Management	Against	Against

Vote Summary

25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	Against	Against
26	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	Against	Against
27	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	For	For
28	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	For	For
29	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY	Management	For	For
30	AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS	Management	For	For

Vote Summary

UNICREDIT SPA

Security	T9T23L642	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	IT0005239360	Agenda	713728725 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	MILAN / Italy	Vote Deadline Date	07-Apr-2021
SEDOL(s)	BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING-OF RESOLUTION. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE ALLOCATION OF INCOME	Management	For	For
O.3	INCREASE LEGAL RESERVE	Management	For	For
O.4	APPROVE ELIMINATION OF NEGATIVE RESERVES	Management	For	For
O.5	APPROVE DIVIDEND DISTRIBUTION	Management	For	For

Vote Summary

O.6	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
O.7	FIX NUMBER OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
O.8.1	SLATE 1 SUBMITTED BY MANAGEMENT: TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF UNICREDIT S.P.A.: PIETRO CARLO PADOAN, ANDREA ORCEL, LAMBERTO ANDREOTTI, ELENA CARLETTI, JAYNE-ANNE GADHIA, JEFFREY HEDBERG, BEATRIZ LARA BARTOLOME', LUCA MOLINARI, MARIA PIERDICCHI, RENATE WAGNER, ALEXANDER WOLFGRING	Management	For	For
O.8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): TO APPOINT DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS SICAV; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOBANCA SICAV; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 1.55006PCT OF THE COMPANY'S SHARE CAPITAL: - FRANCESCA TONDI - VINCENZO CARIELLO	Shareholder		
O.9	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
O.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): APPOINT CIRO DI CARLUCCIO AS ALTERNATE AUDITOR	Shareholder	Against	For
O.11	APPROVE 2021 GROUP INCENTIVE SYSTEM	Management	For	For
O.12	APPROVE REMUNERATION POLICY	Management	For	For
O.13	APPROVE SEVERANCE PAYMENTS POLICY	Management	For	For
O.14	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	For	For

Vote Summary

O.15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
E.1	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2021 GROUP INCENTIVE SYSTEM	Management	For	For
E.2	AMEND COMPANY BYLAWS RE: CLAUSE 6	Management	For	For
E.3	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND-MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CNH INDUSTRIAL N V

Security	N20944109	Meeting Type	Annual
Ticker Symbol	CNHI	Meeting Date	15-Apr-2021
ISIN	NL0010545661	Agenda	935345656 - Management
Record Date	24-Feb-2021	Holding Recon Date	24-Feb-2021
City / Country	/ United Kingdom	Vote Deadline Date	07-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2b.	Adoption of the 2020 Annual Financial Statements.	Management		
2c.	Determination and distribution of dividend.	Management		
2d.	Release from liability of the executive directors and the non-executive directors of the Board.	Management		
3.	Advisory vote on application of the remuneration policy in 2020.	Management		
4a.	Re-appointment of Suzanne Heywood	Management		
4b.	Appointment of Scott W. Wine	Management		
4c.	Re-appointment of Howard W. Buffett	Management		
4d.	Re-appointment of Tufan Erginbilgic	Management		
4e.	Re-appointment of Léo W. Houle	Management		
4f.	Re-appointment of John B. Lanaway	Management		
4g.	Re-appointment of Alessandro Nasi	Management		
4h.	Re-appointment of Lorenzo Simonelli	Management		
4i.	Re-appointment of Vagn Sørensen	Management		
5.	Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.	Management		
6.	Replacement of the existing authorization to the Board of the authority to acquire common shares in the capital of the Company.	Management		

Vote Summary

STELLANTIS N.V.

Security	N82405106	Meeting Type	Annual
Ticker Symbol	STLA	Meeting Date	15-Apr-2021
ISIN	NL00150001Q9	Agenda	935346862 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ Netherlands	Vote Deadline Date	07-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.c	Remuneration Report 2020 (advisory voting).	Management		
2.d	Adoption of the Annual Accounts 2020.	Management		
2.e	Extraordinary distribution.	Management		
2.f	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2020.	Management		
3.	Proposal to appoint Ernst & Young Accountants LLP as the Company's independent auditor.	Management		
4.a	Proposal to amend the remuneration policy of the Board of Directors.	Management		
4.b	Proposal to adopt the Equity Incentive Plan and authorization to the Board of Directors (i) to issue shares or grant rights to subscribe for shares and (ii) to exclude pre-emptive rights in connection with the Equity Incentive Plan.	Management		
5.	Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital in accordance with article 9 of the Company's articles of association.	Management		
6.	Proposal to cancel all class B special voting shares held by the Company in its own share capital in accordance with article 10 of the Company's articles of association.	Management		

Vote Summary

SIKA AG			
Security	H7631K273	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	CH0418792922	Agenda	713714764 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	VIRTUAL / Switzerland	Vote Deadline Date	13-Apr-2021
	MEETIN G		
SEDOL(s)	BF2DSG3 - BFCCP25 - BFFJRC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020	Management		
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG: CHF 2.50 PER SHARE	Management		
3	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Management		
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL J.HAELG AS A MEMBER	Management		
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR: MONIKA RIBAR AS A MEMBER	Management		
4.1.3	RE-ELECTION OF THE BOARD OF DIRECTOR: DANIEL J.SAUTER AS A MEMBER	Management		

Vote Summary

4.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: CHRISTOPH TOBLER AS A MEMBER	Management
4.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M.HOWELL AS A MEMBER	Management
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER	Management
4.1.7	RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W.BALLI AS A MEMBER	Management
4.2	ELECTION TO THE BOARD OF DIRECTORS: PAUL SCHULER AS A MEMBER	Management
4.3	ELECTION OF THE CHAIRMAN: PAUL J. HAELG	Management
4.4.1	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.4.2	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL TO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.4.3	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management
4.5	ELECTION OF STATUTORY AUDITORS: RE- ELECTION OF ERNST & YOUNG AG	Management
4.6	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Management
5.1	COMPENSATION: CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT	Management
5.2	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management
5.3	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT	Management
6	IN CASE THE ANNUAL GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION, I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR MEANS TO VOTE AS PROPOSED BY THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE AGAINST ADDITIONAL OR AMENDED PROPOSALS; ABSTAIN MEANS TO ABSTAIN FROM VOTING)	Shareholder

Vote Summary

CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	20-Apr-2021
ISIN	PA1436583006	Agenda	935339158 - Management
Record Date	19-Feb-2021	Holding Recon Date	19-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
4.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
5.	To re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
6.	To elect Jeffery J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
7.	To re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
8.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
9.	To re-elect Sir John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
10.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
11.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
12.	To re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management		
13.	To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies).	Management		
14.	To hold a (non-binding) advisory vote to approve the Carnival plc Director's Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management		
15.	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors of Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Carnival Corporation.	Management		

Vote Summary

16.	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management
17.	To receive the UK accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies).	Management
18.	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management
19.	To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management
20.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buy back programs).	Management
21.	To approve the Amendment of the Carnival Corporation 2020 Stock Plan.	Management

Vote Summary

ADOBE INC.

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	20-Apr-2021
ISIN	US00724F1012	Agenda	935343412 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of one year: Amy Banse	Management	For	For
1B.	Election of Director for a term of one year: Melanie Boulden	Management	For	For
1C.	Election of Director for a term of one year: Frank Calderoni	Management	Against	Against
1D.	Election of Director for a term of one year: James Daley	Management	Against	Against
1E.	Election of Director for a term of one year: Laura Desmond	Management	For	For
1F.	Election of Director for a term of one year: Shantanu Narayan	Management	Against	Against
1G.	Election of Director for a term of one year: Kathleen Oberg	Management	For	For
1H.	Election of Director for a term of one year: Dheeraj Pandey	Management	Against	Against
1I.	Election of Director for a term of one year: David Ricks	Management	For	For
1J.	Election of Director for a term of one year: Daniel Rosensweig	Management	For	For
1K.	Election of Director for a term of one year: John Warnock	Management	For	For
2.	Approve the Adobe Inc. 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 6 million shares.	Management	Against	Against
3.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 3, 2021.	Management	Against	Against
4.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	Against	Against

Vote Summary

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	20-Apr-2021
ISIN	US6153691059	Agenda	935344438 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jorge A. Bermudez	Management	For	For
1B.	Election of Director: Thérèse Esperdy	Management	For	For
1C.	Election of Director: Robert Fauber	Management	For	For
1D.	Election of Director: Vincent A. Forlenza	Management	For	For
1E.	Election of Director: Kathryn M. Hill	Management	For	For
1F.	Election of Director: Lloyd W. Howell, Jr.	Management	For	For
1G.	Election of Director: Raymond W. McDaniel, Jr.	Management	For	For
1H.	Election of Director: Leslie F. Seidman	Management	For	For
1I.	Election of Director: Bruce Van Saun	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2021.	Management	Against	Against
3.	Advisory resolution approving executive compensation.	Management	Against	Against
4.	Advisory "Say-on-Climate Plan" resolution approving the Company's 2020 Decarbonization Plan.	Management	For	For

Vote Summary

BASIC-FIT N.V.

Security	N10058100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	NL0011872650	Agenda	713679162 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	HOOFDD / Netherlands	Vote Deadline Date	13-Apr-2021
	ORP		
SEDOL(s)	BD44FM5 - BD9Y9B7 - BMDQK64 - BYVG7S1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528957 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS 3, 5 AND 6 . ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2	REPORT FROM THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD 2020	Non-Voting		
3	ANNUAL ACCOUNTS 2020	Non-Voting		
3a	CORPORATE GOVERNANCE STRUCTURE AND COMPLIANCE WITH THE DUTCH CORPORATE-GOVERNANCE CODE (THE CODE) IN 2020	Non-Voting		
3b	REMUNERATION REPORT FINANCIAL YEAR 2020 (ADVISORY VOTING ITEM)	Management	For	For
3c	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Management	For	For

Vote Summary

3d	DISCHARGE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
3e	DISCHARGE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3f	DIVIDEND POLICY	Non-Voting		
4	PROPOSAL FOR APPROVAL OF THE TEMPORARY AND PARTIAL AMENDMENT TO THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD DUE TO EXCEPTIONAL CIRCUMSTANCES	Management	For	For
5	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		
5a	RE-APPOINTMENT OF MR. C.J. VAN DER GRAAF AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5b	RE-APPOINTMENT OF MR. R.H.P.H. VAN DER HEIJDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5c	RE-APPOINTMENT OF MR. J.W. WILLEMSE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6	DESIGNATION OF AUTHORITY TO ISSUE SHARES	Non-Voting		
6a	DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
6b	ADDITIONAL DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
6c	DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 6(A)	Management	For	For
6d	ADDITIONAL DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 6(B)	Management	For	For
7	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	For	For
8	APPOINTMENT OF EXTERNAL AUDITOR: ERNST YOUNG ACCOUNTANTS LLP	Management	For	For
9	QUESTIONS AND CLOSING	Non-Voting		
CMMT	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 529802-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CEMBRA MONEY BANK AG

Security	H1329L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	CH0225173167	Agenda	713720438 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	VIRTUAL / Switzerland	Vote Deadline Date	12-Apr-2021
SEDOL(s)	BFSSBH4 - BFZ1XK3 - BKJ91B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.75 PER SHARE	Management		
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management		
5.1.1	REELECT FELIX WEBER AS DIRECTOR	Management		
5.1.2	REELECT URS BAUMANN AS DIRECTOR	Management		
5.1.3	REELECT THOMAS BUESS AS DIRECTOR	Management		
5.1.4	REELECT DENIS HALL AS DIRECTOR	Management		
5.1.5	REELECT MONICA MAECHLER AS DIRECTOR	Management		

Vote Summary

5.2.1	ELECT MARTIN BLESSING AS DIRECTOR	Management
5.2.2	ELECT SUSANNE KLOESS-BRAEKLER AS DIRECTOR	Management
5.3	REELECT FELIX WEBER AS BOARD CHAIRMAN	Management
5.4.1	REAPPOINT URS BAUMANN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management
5.4.2	APPOINT MARTIN BLESSING AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management
5.4.3	APPOINT SUSANNE KLOESS-BRAEKLER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management
5.5	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management
5.6	RATIFY KPMG AG AS AUDITORS	Management
6	APPROVE RENEWAL OF CHF 3 MILLION POOL OF AUTHORIZED SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management
7.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management
7.2	APPROVE FIXED AND VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.4 MILLION	Management

Vote Summary

LG DISPLAY CO LTD

Security	Y5255TBS8	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	XS2036529415	Agenda	713684682 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	TBD / Korea, Republic Of	Vote Deadline Date	19-Apr-2021
Blocking			
SEDOL(s)	BJ9ML28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 200000 AND MULTIPLE: 200000	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	"THAT THIS MEETING OF THE HOLDERS OF THE USD 687,800,000 1.50 PER CENT. CONVERTIBLE BONDS DUE 2024 OF LG DISPLAY CO., LTD. PRESENTLY OUTSTANDING (THE BONDS AND THE ISSUER RESPECTIVELY) CONSTITUTED BY THE TRUST DEED DATED 22 AUGUST 2019 (THE TRUST DEED) MADE BETWEEN THE ISSUER AND THE BANK OF NEW YORK MELLON, LONDON BRANCH (THE TRUSTEE) AS TRUSTEE FOR THE HOLDERS OF THE BONDS (THE BONDHOLDERS) HEREBY: 1. IN ACCORDANCE WITH CLAUSE 18.1 OF THE TRUST DEED, APPROVES THE APPOINTMENT OF CITICORP INTERNATIONAL LIMITED AS THE NEW TRUSTEE FOR THE BONDHOLDERS; 2. APPROVES THE APPOINTMENT OF CITIBANK, N.A., LONDON BRANCH AS THE NEW PRINCIPAL AGENT AND TRANSFER AGENT AND CITIGROUP GLOBAL MARKETS EUROPE AG AS THE NEW REGISTRAR OF THE NOTES UNDER THE PAYING, CONVERSION AND TRANSFER AGENCY AGREEMENT DATED 22 AUGUST 2019 (THE "AGENCY AGREEMENT"); 3. SANCTIONS EVERY ABROGATION, MODIFICATION, COMPROMISE OR ARRANGEMENT IN RESPECT OF THE RIGHTS OF THE BONDHOLDERS APPERTAINING TO THE BONDS AGAINST THE ISSUER, WHETHER OR NOT SUCH RIGHTS ARISE UNDER THE TRUST DEED, INVOLVED IN OR RESULTING FROM OR TO BE EFFECTED BY, THE MODIFICATIONS REFERRED TO IN PARAGRAPHS 1 AND 2 OF THIS RESOLUTION AND THEIR IMPLEMENTATION; 4. AUTHORISES, DIRECTS, REQUESTS AND EMPOWERS THE TRUSTEE TO CONCUR IN THE MODIFICATIONS REFERRED TO IN PARAGRAPHS 1 AND 2 OF THIS RESOLUTION AND, IN ORDER TO GIVE EFFECT THERETO AND TO IMPLEMENT THE SAME, FORTHWITH TO EXECUTE A	Management	For	For

SUPPLEMENTAL TRUST DEED AND A SUPPLEMENTAL AGENCY AGREEMENT IN THE FORMS OF THE DRAFTS PRODUCED AT THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN THEREOF WITH SUCH AMENDMENTS (IF ANY) THERETO AS THE TRUSTEE SHALL REQUIRE AND TO CONCUR IN, AND TO EXECUTE AND DO, ALL SUCH OTHER DEEDS, INSTRUMENTS, ACTS AND THINGS AS MAY BE NECESSARY OR APPROPRIATE TO CARRY OUT AND GIVE EFFECT TO THIS RESOLUTION AND THE IMPLEMENTATION OF THE MODIFICATIONS REFERRED TO IN PARAGRAPHS 1 AND 2 OF THIS RESOLUTION; AND 5. DISCHARGES AND EXONERATES THE TRUSTEE FROM ALL LIABILITY TO BONDHOLDERS FOR WHICH IT MAY HAVE BECOME OR MAY BECOME RESPONSIBLE UNDER THE TRUST DEED OR THE BONDS IN RESPECT OF ANY ACT OR OMISSION IN CONNECTION WITH THE MODIFICATIONS, THEIR IMPLEMENTATION OR THIS EXTRAORDINARY RESOLUTION. EXCEPT AS OTHERWISE DEFINED, CAPITALISED TERMS USED IN THIS EXTRAORDINARY RESOLUTION WILL HAVE THE MEANINGS GIVEN TO THEM IN THE TRUST DEED."

CMMT 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 08 APR 2021 TO 23 APR 2021. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	23-Apr-2021
ISIN	US3841091040	Agenda	935344488 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ United States	Vote Deadline Date	22-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: Brett C. Carter	Management	For	For
1B)	Election of Director: R. William Van Sant	Management	Against	Against
1C)	Election of Director: Emily C. White	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	Against	Against
3.	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	For	For

Vote Summary

ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	23-Apr-2021
ISIN	US0028241000	Agenda	935345125 - Management
Record Date	24-Feb-2021	Holding Recon Date	24-Feb-2021
City / Country	/ United States	Vote Deadline Date	22-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R.J. Alpern		For	For
	2 R.S. Austin		For	For
	3 S.E. Blount		For	For
	4 R.B. Ford		For	For
	5 M.A. Kumbier		For	For
	6 D.W. McDew		For	For
	7 N. McKinstry		For	For
	8 W.A. Osborn		Withheld	Against
	9 M.F. Roman		For	For
	10 D.J. Starks		For	For
	11 J.G. Stratton		For	For
	12 G.F. Tilton		For	For
	13 M.D. White		For	For
2.	Ratification of Ernst & Young LLP as Auditors.	Management	For	For
3.	Say on Pay - An Advisory Vote to Approve Executive Compensation.	Management	Against	Against
4A.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation.	Management	For	For
4B.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions.	Management	For	For
5.	Shareholder Proposal - Lobbying Disclosure.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Racial Justice.	Shareholder	For	Against
7.	Shareholder Proposal - Independent Board Chairman.	Shareholder	For	Against

Vote Summary

GW PHARMACEUTICALS PLC

Security	36197T103	Meeting Type	Special
Ticker Symbol	GWPH	Meeting Date	23-Apr-2021
ISIN	US36197T1034	Agenda	935358374 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ United States	Vote Deadline Date	16-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
C1	To approve (with or without modification) a scheme of arrangement pursuant to Part 26 of the UK Companies Act 2006 (the "Scheme").	Management	For	For
S1	Special Resolution: To authorize the Board of Directors of GW Pharmaceuticals plc (the "Company") to take all such action to give effect to the Scheme, including the amendments to the Articles of Association of the Company.	Management	For	For
O1	Ordinary Resolution: To approve (on a non-binding, advisory basis) certain compensation arrangements that may be paid or become payable to the Company's named executive officers.	Management	For	For

Vote Summary

GEIGER COUNTER LTD

Security	G3909R133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	GB00B15FW330	Agenda	713837219 - Management
Record Date		Holding Recon Date	22-Apr-2021
City / Country	ST / Jersey	Vote Deadline Date	16-Apr-2021
	HELIER		
SEDOL(s)	B15FW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION AND AUTHORISE ISSUE OF ORDINARY SHARES	Management	For	For

Vote Summary

JUPITER MINES LTD

Security	Q5135L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	AU00000005159	Agenda	713731873 - Management
Record Date	25-Apr-2021	Holding Recon Date	25-Apr-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	20-Apr-2021
SEDOL(s)	BF4J2C3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REDUCTION OF CAPITAL	Management		

Vote Summary

GROUPE BRUXELLES LAMBERT SA

Security	B4746J115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	BE0003797140	Agenda	713749123 - Management
Record Date	13-Apr-2021	Holding Recon Date	13-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	14-Apr-2021
	LS		
SEDOL(s)	7097328 - 7596427 - B28HFP6 - BFM6L41 - BHZLGZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY- AUDITOR ON THE 2020 FINANCIAL YEAR	Non-Voting		
2.1	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: PRESENTATION OF-THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020. THIS ITEM-DOES NOT REQUIRE A VOTE	Non-Voting		
2.2	FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020	Management		
3	DISCHARGE OF THE DIRECTORS: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management		

Vote Summary

4	DISCHARGE OF THE STATUTORY AUDITOR: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE STATUTORY AUDITOR FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020	Management
5.1	RESIGNATION AND APPOINTMENT OF DIRECTOR: ACKNOWLEDGMENT OF THE RESIGNATION OF- GERARD LAMARCHE AS DIRECTOR AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS'- MEETING	Non-Voting
5.2	RESIGNATION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF A DIRECTOR: PROPOSAL TO APPOINT JACQUES VEYRAT AS DIRECTOR FOR A FOUR-YEAR TERM AND TO ACKNOWLEDGE THE INDEPENDENCE OF JACQUES VEYRAT WHO MEETS THE CRITERIA LISTED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER	Management
5.3.1	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, CLAUDE GENEREUX WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING	Management
5.3.2	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, JOCELYN LEFEBVRE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING	Management
5.3.3	RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, AGNES TOURAINE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING AND TO ACKNOWLEDGE THE INDEPENDENCE OF AGNES TOURAINE WHO MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER	Management
6.1	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ACKNOWLEDGMENT OF THE-RESIGNATION, AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING, OF-DELOITTE REVISEURS D'ENTREPRISES SCRL, REPRESENTED BY CORINE MAGNIN AS-STATUTORY AUDITOR	Non-Voting

Vote Summary

6.2	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO APPOINT AS STATUTORY AUDITOR PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN-REVISEURS D'ENTREPRISES FOR A THREE-YEAR TERM AND TO SET ITS FEES AT EUR 91,000 A YEAR EXCLUSIVE OF VAT. FOR INFORMATION, IT IS STATED THAT THE STATUTORY AUDITOR WILL BE REPRESENTED BY ALEXIS VAN BAVEL	Management
7	REMUNERATION REPORT: PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR	Management
8.1	LONG TERM INCENTIVE: PROPOSAL TO CONFIRM AN ADDITIONAL ALLOCATION OF OPTIONS TO THE CEO, MADE IN DECEMBER 2020. THESE OPTIONS HAVE THE SAME CHARACTERISTICS AS THE OPTIONS ALLOCATED TO HIM IN THE FIRST HALF OF 2020. THESE CHARACTERISTICS ARE DESCRIBED IN THE REMUNERATION REPORT. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS GRANTED TO THE CEO IN DECEMBER 2020 AMOUNTS TO EUR 4.32 MILLION. IT IS SPECIFIED THAT THE POSSIBILITY FOR THE CEO TO EXERCISE THESE OPTIONS HAS, AMONG OTHER CONDITIONS, BEEN SUBJECT TO THE APPROVAL OF THIS GENERAL MEETING. AN ADDITIONAL GRANT OF OPTIONS WAS ALSO MADE IN DECEMBER 2020 IN FAVOR OF STAFF MEMBERS	Management
8.2	LONG TERM INCENTIVE: TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE STOCK OPTION PLAN FOR 2021 UNDER WHICH THE CEO MAY RECEIVE IN 2021 OPTIONS RELATING TO EXISTING SHARES OF A SUBSIDIARY OF THE COMPANY. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS THAT MAY BE GRANTED TO THE CEO IN 2021 AMOUNTS TO EUR 4.32 MILLION. THESE OPTIONS WILL BE SUBJECT TO THE EXERCISE CONDITIONS SPECIFIED IN THE REMUNERATION POLICY. THE 2021 STOCK OPTION PLAN WILL ALSO BENEFIT STAFF MEMBERS	Management
8.3	LONG TERM INCENTIVE: REPORT OF THE BOARD OF DIRECTORS DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED TO IN THE FOLLOWING RESOLUTION PROPOSAL	Management

Vote Summary

8.4	LONG TERM INCENTIVE: PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF GUARANTEES TO ONE OR SEVERAL BANKS WITH RESPECT TO THE CREDITS GRANTED BY THAT OR THESE BANKS TO ONE OR SEVERAL SUBSIDIARIES OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE AFOREMENTIONED PLANS	Management
9	MISCELLANEOUS	Non-Voting
CMMT	01 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	01 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

DIVERSIFIED GAS & OIL PLC

Security	G2891G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	GB00BYX7JT74	Agenda	713796045 - Management
Record Date		Holding Recon Date	23-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2021
SEDOL(s)	BGK1X94 - BYPZWD4 - BYX7JT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
O.2	TO DECLARE A FINAL DIVIDEND: 4.00 CENTS PER SHARE	Management	For	For
O.3	TO APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
O.4	TO AUTHORISE THE DIRECTORS' TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
O.5	TO RE-ELECT DAVID EDWARD JOHNSON AS A DIRECTOR	Management	For	For
O.6	TO RE-ELECT ROBERT "RUSTY" RUSSELL HUTSON JR. AS A DIRECTOR	Management	For	For
O.7	TO RE-ELECT BRADLEY GRAFTON GRAY AS A DIRECTOR	Management	For	For
O.8	TO RE-ELECT MARTIN KEITH THOMAS AS A DIRECTOR	Management	For	For
O.9	TO RE-ELECT DAVID JACKSON TURNER, JR. AS A DIRECTOR	Management	For	For
O.10	TO RE-ELECT SANDRA MARY STASH AS A DIRECTOR	Management	For	For
O.11	TO RE-ELECT MELANIE ANNE LITTLE AS A DIRECTOR	Management	For	For
O.12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
O.13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
O.14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
O.15	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURES	Management	For	For
O.16	TO APPROVE AMENDMENT TO THE 2017 EQUITY INCENTIVE PLAN	Management	For	For
S.17	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

S.18	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For
S.19	TO AUTHORISE THE DIRECTORS TO PURCHASE COMPANY'S OWN SHARES	Management	For	For
S.20	TO CHANGE THE NAME OF THE COMPANY TO "DIVERSIFIED ENERGY COMPANY PLC"	Management	For	For
S.21	TO APPROVE ADOPTION OF NEW ARTICLES	Management	For	For
S.22	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THEN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

CAPITALAND LTD

Security	Y10923103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	SG1J27887962	Agenda	713819564 - Management
Record Date		Holding Recon Date	23-Apr-2021
City / Country	VIRTUAL / Singapore	Vote Deadline Date	20-Apr-2021
SEDOL(s)	6309303 - 7054260 - B0216R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.09 PER SHARE	Management		
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,345,484 FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
4.A	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	Management		
4.B	REELECTION OF MS GOH SWEE CHEN AS DIRECTOR	Management		
4.C	REELECTION OF MR STEPHEN LEE CHING YEN AS DIRECTOR	Management		
5	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management		
6	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Management		
7	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND PERFORMANCE SHARE PLAN 2020 AND THE CAPITALAND RESTRICTED SHARE PLAN 2020	Management		
8	RENEWAL OF SHARE PURCHASE MANDATE	Management		
9	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(A) OF THE LISTING MANUAL OF THE SGX-ST	Management		

Vote Summary

10	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SGX-ST	Management
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Vote Summary

OTIS WORLDWIDE CORPORATION

Security	68902V107	Meeting Type	Annual
Ticker Symbol	OTIS	Meeting Date	27-Apr-2021
ISIN	US68902V1070	Agenda	935346127 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeffrey H. Black	Management	For	For
1B.	Election of Director: Kathy Hopinkah Hannan	Management	For	For
1C.	Election of Director: Shailesh G. Jejurikar	Management	For	For
1D.	Election of Director: Christopher J. Kearney	Management	For	For
1E.	Election of Director: Judith F. Marks	Management	For	For
1F.	Election of Director: Harold W. McGraw III	Management	Against	Against
1G.	Election of Director: Margaret M. V. Preston	Management	For	For
1H.	Election of Director: Shelley Stewart, Jr.	Management	Against	Against
1I.	Election of Director: John H. Walker	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	Against	Against
3.	Advisory Vote on Frequency of Advisory Vote to Approve Executive Compensation.	Management	1 Year	For
4.	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021.	Management	For	For

Vote Summary

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	27-Apr-2021
ISIN	US1729674242	Agenda	935349515 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ellen M. Costello	Management	For	For
1B.	Election of Director: Grace E. Dailey	Management	For	For
1C.	Election of Director: Barbara J. Desoer	Management	For	For
1D.	Election of Director: John C. Dugan	Management	For	For
1E.	Election of Director: Jane N. Fraser	Management	For	For
1F.	Election of Director: Duncan P. Hennes	Management	For	For
1G.	Election of Director: Peter B. Henry	Management	For	For
1H.	Election of Director: S. Leslie Ireland	Management	For	For
1I.	Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	For
1J.	Election of Director: Renée J. James	Management	For	For
1K.	Election of Director: Gary M. Reiner	Management	For	For
1L.	Election of Director: Diana L. Taylor	Management	For	For
1M.	Election of Director: James S. Turley	Management	For	For
1N.	Election of Director: Deborah C. Wright	Management	For	For
1O.	Election of Director: Alexander R. Wynaendts	Management	For	For
1P.	Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021.	Management	For	For
3.	Advisory vote to approve Citi's 2020 Executive Compensation.	Management	For	For
4.	Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shareholder	For	Against
6.	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	For	Against
7.	Stockholder proposal requesting non-management employees on director nominee candidate lists.	Shareholder	For	Against

Vote Summary

8.	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities.	Shareholder	For	Against
9.	Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color.	Shareholder	For	Against
10.	Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval.	Shareholder	For	Against

Vote Summary

ROLLINS, INC.

Security	775711104	Meeting Type	Annual
Ticker Symbol	ROL	Meeting Date	27-Apr-2021
ISIN	US7757111049	Agenda	935349921 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Gary W. Rollins		For	For
	2 Harry J. Cynkus		Withheld	Against
	3 Pamela R. Rollins		For	For
2.	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for fiscal year ending December 31, 2021.	Management	Against	Against
3.	To amend the Restated Certificate of Incorporation of the Company to increase the total number of authorized shares of capital stock from 550,500,000 shares to 800,500,000 shares, such that authorized shares of common stock would be increased from 550,000,000 to 800,000,000 and authorized shares of preferred stock would remain 500,000.	Management	For	For

Vote Summary

CAPSTONE MINING CORP

Security	14068G104	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	CA14068G1046	Agenda	713714219 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	VANCOU / Canada	Vote Deadline Date	22-Apr-2021
	VER		
SEDOL(s)	2759162 - B06M4M9 - B0773C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT	Management		
2.1	ELECTION OF DIRECTOR: GEORGE BRACK	Management		
2.2	ELECTION OF DIRECTOR: ROBERT GALLAGHER	Management		
2.3	ELECTION OF DIRECTOR: ANNE GIARDINI	Management		
2.4	ELECTION OF DIRECTOR: PETER MEREDITH	Management		
2.5	ELECTION OF DIRECTOR: DALE PENIUK	Management		
2.6	ELECTION OF DIRECTOR: DARREN PYLOT	Management		
2.7	ELECTION OF DIRECTOR: SEUNGWAN SHON	Management		
2.8	ELECTION OF DIRECTOR: RICHARD ZIMMER	Management		
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF CAPSTONE FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO APPROVE AND RATIFY THE RESOLUTION SET OUT IN THE INFORMATION CIRCULAR APPROVING THE TREASURY SHARE UNIT PLAN AND ALL GRANTS AWARDED BY THE BOARD OF DIRECTORS ON MARCH 2, 2021 UNDER SUCH PLAN	Management		
5	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION	Management		

Vote Summary

TECK RESOURCES LTD

Security	878742204	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	CA8787422044	Agenda	713722127 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	VIRTUAL / Canada MEETIN G	Vote Deadline Date	22-Apr-2021
SEDOL(s)	2124533 - 2879327 - 5709108	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3 AND 4" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "1.A TO 1.L AND 2". THANK YOU	Non-Voting		
1A	ELECTION OF DIRECTOR: M.M. ASHAR	Management		
1B	ELECTION OF DIRECTOR: Q. CHONG	Management		
1C	ELECTION OF DIRECTOR: E.C. DOWLING	Management		
1D	ELECTION OF DIRECTOR: E. FUKUDA	Management		
1E	ELECTION OF DIRECTOR: T. HIGO	Management		
1F	ELECTION OF DIRECTOR: N.B. KEEVIL III	Management		
1G	ELECTION OF DIRECTOR: D.R. LINDSAY	Management		
1H	ELECTION OF DIRECTOR: S.A. MURRAY	Management		
1I	ELECTION OF DIRECTOR: T.L. MCVICAR	Management		
1J	ELECTION OF DIRECTOR: K.W. PICKERING	Management		
1K	ELECTION OF DIRECTOR: U.M. POWER	Management		
1L	ELECTION OF DIRECTOR: T.R. SNIDER	Management		
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management		
3	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management		
4	TO APPROVE A RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED MARCH 1, 2021, CONFIRMING GENERAL BY-LAW NO. 1, WHICH GOVERNS THE AFFAIRS OF THE CORPORATION	Management		

Vote Summary

ENERGY RESOURCES OF AUSTRALIA LTD ERA

Security	Q35254111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	AU000000ERA9	Agenda	713734108 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	DARWIN / Australia	Vote Deadline Date	14-Apr-2021
SEDOL(s)	6317715 - B00MQV8 - B02NYR1 - BLNNZ96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE REMUNERATION REPORT	Management		
2	ELECTION OF DIRECTORS RE ELECT MR PAUL DOWD	Management		
CMMT	01 APR 2021: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

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

Security	T9647G103	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	IT0004827447	Agenda	713909971 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	BOLOGN / Italy	Vote Deadline Date	20-Apr-2021
	A		
SEDOL(s)	B7S7M27 - B7VZLV0 - B89YH96 - BDHDQC6 - BF44886	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 551738 DUE TO CHANGE IN-NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1.a	BALANCE SHEET 2020: TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Management		

Vote Summary

O.1.b	BALANCE SHEET 2020: NET 2020 INCOME ALLOCATION AND DIVIDED DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management
O.2.a	BOARD OF DIRECTORS' COMPOSITION: TO APPOINT ONE DIRECTOR AS PER ARTICLE 2386, ITEM 1, OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO	Management
O.2.b	BOARD OF DIRECTORS' COMPOSITION: ONE DIRECTOR RESIGNATION. RESOLUTION RELATED THERETO	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-INTERNAL AUDITORS	Non-Voting
O.3a1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY UNIPOL GRUPPO SPA, REPRESENTING 61.039PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS -ANGELO MARIO GIUDICI -SILVIA BOCCI -MAURIZIO LEONARDO LOMBARDI ALTERNATE AUDITORS -ROBERTO TIEGHI -LUCIANA RAVICINI -GIULIANO FOGLIA	Shareholder
O.3a2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A., FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A, INTERFUND SICAV, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A, REPRESENTING TOGETHER 0.62490PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS -CESARE CONTI ALTERNATE AUDITORS -SARA FORNASIERO	Shareholder
O.3.b	TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO STATE INTERNAL AUDITORS' EMOLUMENT FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO	Management

Vote Summary

O.4.a	REWARDING POLICY AND EMOLUMENT PAID REPORT. RESOLUTIONS RELATED THERETO: TO APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ARTICLE 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 58/1998 (TUF) AND ARTICLE 41 AND 59 OF THE IVASS REGULATION NO. 38/2018	Management
O.4.b	REWARDING POLICY AND EMOLUMENT PAID REPORT. RESOLUTIONS RELATED THERETO: RESOLUTION ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ARTICLE 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 58/1998 (TUF)	Management
O.5	TO PURCHASE AND DISPOSE OF OWN SHARES AND PARENT COMPANY'S OWN SHARES. RESOLUTIONS RELATED THERETO	Management
O.6	TRANSACTION OF THE PENDING JUDGMENT BEFORE LAW COURT OF MILAN - COMPANY SPECIALIZED SECTION, REFERRING LIABILITY ACTION PROMOTED BY UNIPOLSAI ASSICURAZIONI S.P.A. IN 2013 AND 2014 AND BY OTHERS UNIPOL GROUP COMPANIES AGAINST LIGRESTI FAMILY MEMBERS, FONDERIA-SAI S.P.A., MILANO ASSICURAZIONI S.P.A. AND SOME COMPANIES CONTROLLED BY THEM FORMER DIRECTORS AND AUDITORS AND OTHER DEFENDANTS. RESOLUTIONS RELATED THERETO	Management
E.1.a	TO AMEND BY-LAW. RESOLUTIONS RELATED THERETO: TO AMEND ARTICLE 6 (CAPITAL MEASURES) TO UPDATE NET WORTH ELEMENTS OF MANAGING LIFE AND DAMAGE AS PER ARTICLE 5 OF THE IVASS REGULATION 11 MARCH 2008, NO. 17	Management
E.1.b	TO AMEND BY-LAW. RESOLUTIONS RELATED THERETO: TO AMEND ARTICLES 23 (AUDITORS) AND 24 (APPOINTMENT AND EMOLUMENT), REGARDING THE ALTERNATIVE AUDITORS NUMBER THAT MAKE UP THE INTERNAL AUDITORS	Management

Vote Summary

TELEDYNE TECHNOLOGIES INCORPORATED

Security	879360105	Meeting Type	Annual
Ticker Symbol	TDY	Meeting Date	28-Apr-2021
ISIN	US8793601050	Agenda	935345593 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Denise R. Cade			
	2 Simon M. Lorne			
	3 Wesley W. von Schack			
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Management		
3.	Approval of a non-binding advisory resolution on the Company's executive compensation.	Management		

Vote Summary

CAPSTONE MINING CORP.

Security	14068G104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CSFFF	Meeting Date	28-Apr-2021
ISIN	CA14068G1046	Agenda	935356344 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ Canada	Vote Deadline Date	23-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight.	Management		
2	DIRECTOR	Management		
	1 George Brack			
	2 Robert Gallagher			
	3 Anne Giardini			
	4 Peter Meredith			
	5 Dale Peniuk			
	6 Darren Pylot			
	7 SeungWan Shon			
	8 Richard Zimmer			
3	Appointment of Deloitte LLP as Auditors of Capstone for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
4	To approve and ratify the resolution set out in the Information Circular approving the Treasury Share Unit Plan and all grants awarded by the Board of Directors on March 2, 2021 under such plan.	Management		
5	Pass an advisory vote on Capstone's approach to executive compensation.	Management		

Vote Summary

TECK RESOURCES LIMITED

Security	878742204	Meeting Type	Annual and Special Meeting
Ticker Symbol	TECK	Meeting Date	28-Apr-2021
ISIN	CA8787422044	Agenda	935357714 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ Canada	Vote Deadline Date	23-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: M.M. Ashar	Management		
1B	Election of Director: Q. Chong	Management		
1C	Election of Director: E.C. Dowling	Management		
1D	Election of Director: E. Fukuda	Management		
1E	Election of Director: T. Higo	Management		
1F	Election of Director: N.B. Keevil III	Management		
1G	Election of Director: D.R. Lindsay	Management		
1H	Election of Director: S.A. Murray	Management		
1I	Election of Director: T.L. McVicar	Management		
1J	Election of Director: K.W. Pickering	Management		
1K	Election of Director: U.M. Power	Management		
1L	Election of Director: T.R. Snider	Management		
02	To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration.	Management		
03	To approve the advisory resolution on the Corporation's approach to executive compensation.	Management		
04	To approve a resolution, the full text of which is set out in the accompanying management proxy circular dated March 1, 2021, confirming General By-law No. 1, which governs the affairs of the Corporation.	Management		

Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	NL0010273215	Agenda	713687234 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	19-Apr-2021
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - BF444Q6 - BHZL8Y6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND	Non-Voting		
3.a	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020	Management		
3.b	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management		
3.c	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.d	PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2020: EUR 2.75 PER SHARE	Management		
4	DISCHARGE	Non-Voting		
4.a	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management		
4.b	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management		
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management		

Vote Summary

6.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management
7.	PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management
8.	COMPOSITION OF THE BOARD OF MANAGEMENT	Non-Voting
9.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting
9.a	PROPOSAL TO APPOINT MS. B. CONIX AS A MEMBER OF THE SUPERVISORY BOARD	Management
9.b	COMPOSITION OF THE SUPERVISORY BOARD IN 2022	Non-Voting
10.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2022: KPMG Accountants N.V.	Management
11.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR-GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR-EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Non-Voting
11.a	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Management
11.b	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A)	Management
11.c	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management
11.d	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C)	Management
12.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES-UP TO 20% OF THE ISSUED SHARE CAPITAL	Non-Voting
12.a	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management
12.b	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management
13.	PROPOSAL TO CANCEL ORDINARY SHARES	Management
14.	ANY OTHER BUSINESS	Non-Voting
15.	CLOSING	Non-Voting

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3.D, 10 AND CHANGE IN NUMBERING OF ALL RESOLUTIONS.. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
CMMT	30 MAr 2021: Deletion of comment	Non-Voting

Vote Summary

ILUKA RESOURCES LTD

Security	Q4875J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	AU000000ILU1	Agenda	713722406 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	TBD / Australia	Vote Deadline Date	22-Apr-2021
SEDOL(s)	6957575 - B01DKM9 - B0LWLF6 - BHZLJS7	Quick Code	

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

Vote Summary

UMICORE SA

Security	B95505184	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	BE0974320526	Agenda	713736392 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	16-Apr-2021
	LS		
SEDOL(s)	BF2FC78 - BF44466 - BFBM3P5 - BG0VH58 - BYZ1PV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
A.1	ANNUAL REPORT OF THE SUPERVISORY BOARD AND REPORT OF THE STATUTORY AUDITOR ON- THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER-2020	Non-Voting		
A.2	APPROVAL OF THE REMUNERATION REPORT	Management		
A.3	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020 INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management		
A.4	APPROVAL OF THE GRANT OF AN IDENTICAL PROFIT PREMIUM TO UMICORE EMPLOYEES IN BELGIUM	Management		

Vote Summary

A.5	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2020 AS WELL AS THE ANNUAL REPORT OF THE SUPERVISORY-BOARD AND THE STATUTORY AUDITOR'S REPORT ON THOSE CONSOLIDATED ANNUAL-ACCOUNTS	Non-Voting
A.6	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management
A.7	DISCHARGE TO THE STATUTORY AUDITOR	Management
A.8.1	RE-ELECTING MR THOMAS LEYSEN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Management
A.8.2	RE-ELECTING MR KOENRAAD DEBACKERE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Management
A.8.3	RE-ELECTING MR MARK GARRETT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Management
A.8.4	RE-ELECTING MR ERIC MEURICE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Management
A.8.5	ELECTING MRS BIRGIT BEHRENDT AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS MEETING	Management
A.9	REMUNERATION OF THE SUPERVISORY BOARD	Management
A.101	ELECTION OF A NEW STATUTORY AUDITOR AND REMUNERATION: ON MOTION BY THE SUPERVISORY BOARD, ACTING UPON RECOMMENDATION OF THE AUDIT COMMITTEE AND UPON NOMINATION BY THE WORKS' COUNCIL, THE SHAREHOLDERS' MEETING RESOLVES TO APPOINT A NEW STATUTORY AUDITOR, EY BEDRIJFSREVISOREN BV / EY REVISEURS D'ENTREPRISES SRL, WITH REGISTERED OFFICE AT 1831 DIEGEM, DE KLEETLAAN 2, FOR A DURATION OF THREE YEARS, UP TO AND INCLUDING THE ORDINARY SHAREHOLDERS' MEETING OF 2024. THE STATUTORY AUDITOR SHALL BE ENTRUSTED WITH THE AUDIT OF THE STATUTORY AND THE CONSOLIDATED ANNUAL ACCOUNTS. FOR THE INFORMATION OF THE SHAREHOLDERS' MEETING, IT IS SPECIFIED THAT	Management

EY BEDRIJFSREVISOREN BV / EY REVISEURS
D'ENTREPRISES SRL HAS APPOINTED MARNIX VAN
DOOREN & CDECREE BV/SRL, REPRESENTED BY
MR MARNIX VAN DOOREN, AND EEF NAESSENS
BV/SRL, REPRESENTED BY MRS EEF NAESSENS,
AS ITS PERMANENT REPRESENTATIVES

- | | | |
|-------|---|------------|
| A.102 | ELECTION OF A NEW STATUTORY AUDITOR AND
REMUNERATION: THE SHAREHOLDERS' MEETING
RESOLVES TO FIX THE ANNUAL REMUNERATION
OF THE STATUTORY AUDITOR FOR THE FINANCIAL
YEARS 2021 THROUGH 2023 AT EUR 490,000. THIS
AMOUNT WILL BE ANNUALLY ADJUSTED BASED ON
THE EVOLUTION OF THE CONSUMER PRICE INDEX
(HEALTH INDEX) | Management |
| B.1.1 | APPROVAL OF CHANGE OF CONTROL PROVISIONS:
APPROVING, IN ACCORDANCE WITH ARTICLE 7:151
OF THE CODE OF COMPANIES AND ASSOCIATIONS,
ARTICLE 4.3.A(3) OF THE FINANCE CONTRACT
DATED 10 JUNE 2020 BETWEEN UMICORE (AS
BORROWER) AND THE EUROPEAN INVESTMENT
BANK (AS LENDER), WHICH ENTITLES THE LATTER
TO CANCEL THE UNDISBURSED PORTION OF THE
CREDIT AND DEMAND PREPAYMENT OF THE LOAN
OUTSTANDING, TOGETHER WITH ACCRUED
INTEREST AND ALL OTHER AMOUNTS ACCRUED
AND OUTSTANDING UNDER THE FINANCE
CONTRACT, IN THE EVENT THAT A CHANGE-OF-
CONTROL EVENT OCCURS OR IS LIKELY TO OCCUR
IN RESPECT OF UMICORE | Management |
| B.1.2 | APPROVAL OF CHANGE OF CONTROL PROVISIONS:
APPROVING, IN ACCORDANCE WITH ARTICLE 7:151
OF THE CODE OF COMPANIES AND ASSOCIATIONS,
CLAUSE 7.2 OF THE REVOLVING FACILITY
AGREEMENT DATED 11 JUNE 2020 BETWEEN
UMICORE (AS BORROWER) AND J.P. MORGAN AG
(AS LENDER), WHICH EXEMPTS THE LENDER FROM
FURTHER FUNDING (EXCEPT FOR A ROLLOVER
LOAN) AND ALSO, UNDER CERTAIN CONDITIONS,
ENTITLES IT TO CANCEL THE REVOLVING FACILITY
AND TO DECLARE ALL OUTSTANDING LOANS,
TOGETHER WITH ACCRUED INTEREST AND ALL
OTHER AMOUNTS ACCRUED, UNDER THE
REVOLVING CREDIT FACILITY IMMEDIATELY DUE
AND PAYABLE, IN THE EVENT THAT ANY PERSON
OR GROUP OF PERSONS ACTING IN CONCERT
GAINS CONTROL OVER UMICORE | Management |
| B.1.3 | APPROVAL OF CHANGE OF CONTROL PROVISIONS:
APPROVING, IN ACCORDANCE WITH ARTICLE 7:151
OF THE CODE OF COMPANIES AND ASSOCIATIONS,
ALL CLAUSES IN THE TERMS AND CONDITIONS
(THE "CONDITIONS") OF THE CONVERTIBLE BONDS,
ISSUED BY THE COMPANY ON 15 JUNE 2020,
MATURING ON 23 JUNE 2025 (ISIN BE6322623669),
WHICH COME INTO EFFECT AT THE MOMENT A
CHANGE OF CONTROL OVER UMICORE OCCURS,
INCLUDING, BUT NOT LIMITED TO, CONDITIONS | Management |

Vote Summary

5(B)(X) AND 6(D) AND WHICH PROVIDE THAT, IF A CHANGE OF CONTROL OVER THE COMPANY OCCURS, THE CONVERSION PRICE OF THE CONVERTIBLE BONDS WILL BE ADJUSTED IN PROPORTION TO THE ALREADY ELAPSED TIME SINCE THE CLOSING DATE (I.E. 23 JUNE 2020) AND THE BONDHOLDERS MAY REQUEST THE EARLY REDEMPTION OF THEIR CONVERTIBLE BONDS AT THEIR PRINCIPAL AMOUNT, TOGETHER WITH THE ACCRUED AND UNPAID INTERESTS

CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
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CMMT	16 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

FALCK RENEWABLES S.P.A

Security	T3947T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	IT0003198790	Agenda	713743690 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	21-Apr-2021
SEDOL(s)	7315440 - B0765J4 - B28DX27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020 TOGETHER WITH THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT, THE INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO; TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020	Management		
O.1.2	PROPOSAL OF NET INCOME ALLOCATION AND DISTRIBUTION OF A DIVIDEND TO THE SHAREHOLDERS: RESOLUTIONS RELATED THERETO	Management		
O.2.1	REWARDING POLICY AND EMOLUMENTS PAID ANNUAL REPORT: TO APPROVE THE 'REWARDING POLICY FOR THE YEAR 2021', SECTION I, ACCORDING TO THE ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE NO. 58/98	Management		
O.2.2	REWARDING POLICY AND EMOLUMENTS PAID ANNUAL REPORT: CONSULTATIVE VOTE ON THE 'EMOLUMENTS PAID FOR THE YEAR 2020', SECTION II, ACCORDING TO THE ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE	Management		
O.3	EXTERNAL AUDITORS', PRICEWATERHOUSECOOPERS S.P.A., REWARDING ADJUSTMENT PROPOSAL FOR THE YEAR 2020-2028; RESOLUTIONS RELATED THERETO	Management		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

CMMT	02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	IT0004810054	Agenda	713743703 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	BOLOGN / Italy	Vote Deadline Date	21-Apr-2021
	A		
SEDOL(s)	B6YTZQ5 - B6YV8N9 - B7SF135 - BF44875	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.a	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Management		
O.1.b	2020 PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management		
O.2	BOARD OF DIRECTORS' COMPOSITION. RESOLUTIONS RELATED THERETO	Management		
O.3.a	TO APPROVE THE INR FIRST SECTION' OF THE REWARDING POLICY AN EMOLUMENTS PAID REPORT, AS PER ART 123- TER, ITEM 3, LEGISLATIVE DECREE NO 58/1998 (TUF) AND OF ARTICLES NO 41, 59 AND 93 OF IVASS REGULATION NO 38/2018. RESOLUTIONS RELATED THERETO	Management		
O.3.b	TO APPROVE THE INR SECOND SECTIONINR OF THE REWARDING POLICY AN EMOLUMENTS PAID REPORT, AS PER ART 123- TER, ITEM 6, LEGISLATIVE DECREE NO 58/1998 (TUF). RESOLUTIONS RELATED THERETO	Management		
O.4	TO PURCHASE AND DISPOSE OWN SHARES. RESOLUTIONS RELATED THERETO	Management		
CMMT	31 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM AND-ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CMMT	31 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

INDUSTRIAS PENOLES SAB DE CV

Security	P55409141	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	MXP554091415	Agenda	713818384 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	15-Apr-2021
SEDOL(s)	2448200 - B02VBQ3 - B2Q3MN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVE BOARDS REPORT	Management	For	For
1.2	APPROVE CEOS REPORT AND AUDITORS OPINION	Management	For	For
1.3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
1.4	APPROVE REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.5	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT	Management	For	For
2	RESOLUTIONS ON ALLOCATION OF INCOME	Management	For	For
3	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
4	ELECT OR RATIFY DIRECTORS, VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION, APPROVE THEIR RESPECTIVE REMUNERATION	Management	For	For
5	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
6	APPOINT LEGAL REPRESENTATIVES	Management	For	For
7	APPROVE MINUTES OF MEETING	Management	For	For

Vote Summary

INDUSTRIAS PENOLES SAB DE CV

Security	P55409141	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	MXP554091415	Agenda	713825745 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	MEXICO / Mexico CITY	Vote Deadline Date	15-Apr-2021
SEDOL(s)	2448200 - B02VBQ3 - B2Q3MN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES	Management	For	For
2	APPOINT LEGAL REPRESENTATIVES	Management	For	For
3	APPROVE MINUTES OF MEETING	Management	For	For

Vote Summary

UMICORE SA

Security	B95505AS0	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	BE6322623669	Agenda	713977140 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	15-Apr-2021
	LS		
SEDOL(s)	BMV6VD7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting		
O.1	ANNUAL REPORT OF THE SUPERVISORY BOARD AND REPORT OF THE STATUTORY AUDITOR ON-THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER-2020	Non-Voting		
O.2	APPROVAL OF THE REMUNERATION REPORT	Non-Voting		
O.3	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL-YEAR ENDED ON 31 DECEMBER 2020 INCLUDING THE PROPOSED ALLOCATION OF THE-RESULT	Non-Voting		
O.4	APPROVAL OF THE GRANT OF AN IDENTICAL PROFIT PREMIUM TO UMICORE EMPLOYEES IN-BELGIUM	Non-Voting		
O.5	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2020 AS WELL AS THE ANNUAL REPORT OF THE SUPERVISORY-BOARD AND THE STATUTORY AUDITOR'S REPORT ON THOSE CONSOLIDATED ANNUAL-ACCOUNTS	Non-Voting		
O.6	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Non-Voting		
O.7	DISCHARGE TO THE STATUTORY AUDITOR	Non-Voting		
O.8.1	RE-ELECTING MR THOMAS LEYSEN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD-OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Non-Voting		
O.8.2	RE-ELECTING MR KOENRAAD DEBACKERE AS INDEPENDENT MEMBER OF THE SUPERVISORY-BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY-SHAREHOLDERS' MEETING	Non-Voting		

Vote Summary

O.8.3	RE-ELECTING MR MARK GARRETT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD-FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY-SHAREHOLDERS' MEETING	Non-Voting
O.8.4	RE-ELECTING MR ERIC MEURICE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD-FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY-SHAREHOLDERS' MEETING	Non-Voting
O.8.5	ELECTING MRS BIRGIT BEHRENDT AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY-BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY-SHAREHOLDERS MEETING	Non-Voting
O.9	SUPERVISORY BOARD REMUNERATION	Non-Voting
O.101	ELECTION OF A NEW STATUTORY AUDITOR AND REMUNERATION: ON MOTION BY THE-SUPERVISORY BOARD, ACTING UPON RECOMMENDATION OF THE AUDIT COMMITTEE AND UPON-NOMINATION BY THE WORKS' COUNCIL, THE SHAREHOLDERS' MEETING RESOLVES TO-APPOINT A NEW STATUTORY AUDITOR, EY BEDRIJFSREVISOREN BV / EY REVISEURS-D'ENTREPRISES SRL, WITH REGISTERED OFFICE AT 1831 DIEGEM, DE KLEETLAAN 2, FOR-A DURATION OF THREE YEARS, UP TO AND INCLUDING THE ORDINARY SHAREHOLDERS'-MEETING OF 2024. THE STATUTORY AUDITOR SHALL BE ENTRUSTED WITH THE AUDIT OF-THE STATUTORY AND THE CONSOLIDATED ANNUAL ACCOUNTS. FOR THE INFORMATION OF-THE SHAREHOLDERS' MEETING, IT IS SPECIFIED THAT EY BEDRIJFSREVISOREN BV / EY-REVISEURS D'ENTREPRISES SRL HAS APPOINTED MARNIX VAN DOOREN & CDECREE BV/SRL,-REPRESENTED BY MR MARNIX VAN DOOREN, AND EEF NAESSENS BV/SRL, REPRESENTED BY-MRS EEF NAESSENS, AS ITS PERMANENT REPRESENTATIVES	Non-Voting
O.102	ELECTION OF A NEW STATUTORY AUDITOR AND REMUNERATION: THE SHAREHOLDERS'-MEETING RESOLVES TO FIX THE ANNUAL REMUNERATION OF THE STATUTORY AUDITOR FOR-THE FINANCIAL YEARS 2021 THROUGH 2023 AT EUR 490,000. THIS AMOUNT WILL BE-ANNUALLY ADJUSTED BASED ON THE EVOLUTION OF THE CONSUMER PRICE INDEX (HEALTH-INDEX)	Non-Voting
S.1.1	APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH-ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, ARTICLE 4.3.A(3) OF-THE FINANCE CONTRACT DATED 10 JUNE 2020 BETWEEN UMICORE (AS BORROWER) AND THE-EUROPEAN INVESTMENT BANK (AS LENDER), WHICH ENTITLES THE LATTER TO CANCEL THE-UNDISBURSED PORTION OF THE	Non-Voting

CREDIT AND DEMAND PREPAYMENT OF THE LOAN-OUTSTANDING, TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED AND-OUTSTANDING UNDER THE FINANCE CONTRACT, IN THE EVENT THAT A CHANGE-OF-CONTROL-EVENT OCCURS OR IS LIKELY TO OCCUR IN RESPECT OF UMICORE

S.1.2	<p>APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH-ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, CLAUSE 7.2 OF THE-REVOLVING FACILITY AGREEMENT DATED 11 JUNE 2020 BETWEEN UMICORE (AS BORROWER)-AND J.P. MORGAN AG (AS LENDER), WHICH EXEMPTS THE LENDER FROM FURTHER FUNDING-(EXCEPT FOR A ROLLOVER LOAN) AND ALSO, UNDER CERTAIN CONDITIONS, ENTITLES IT-TO CANCEL THE REVOLVING FACILITY AND TO DECLARE ALL OUTSTANDING LOANS,- TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED, UNDER THE- REVOLVING CREDIT FACILITY IMMEDIATELY DUE AND PAYABLE, IN THE EVENT THAT ANY-PERSON OR GROUP OF PERSONS ACTING IN CONCERT GAINS CONTROL OVER UMICORE</p>	Non-Voting
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S.1.3	<p>APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH-ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, ALL CLAUSES IN THE-TERMS AND CONDITIONS (THE "CONDITIONS") OF THE CONVERTIBLE BONDS, ISSUED BY-THE COMPANY ON 15 JUNE 2020, MATURING ON 23 JUNE 2025 (ISIN BE6322623669),- WHICH COME INTO EFFECT AT THE MOMENT A CHANGE OF CONTROL OVER UMICORE OCCURS,- INCLUDING, BUT NOT LIMITED TO, CONDITIONS 5(B)(X) AND 6(D) AND WHICH PROVIDE-THAT, IF A CHANGE OF CONTROL OVER THE COMPANY OCCURS, THE CONVERSION PRICE OF-THE CONVERTIBLE BONDS WILL BE ADJUSTED IN PROPORTION TO THE ALREADY ELAPSED-TIME SINCE THE CLOSING DATE (I.E. 23 JUNE 2020) AND THE BONDHOLDERS MAY-REQUEST THE EARLY REDEMPTION OF THEIR CONVERTIBLE BONDS AT THEIR PRINCIPAL-AMOUNT, TOGETHER WITH THE ACCRUED AND UNPAID INTERESTS</p>	Non-Voting
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Vote Summary

CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	29-Apr-2021
ISIN	US18539C1053	Agenda	935350998 - Management
Record Date	04-Mar-2021	Holding Recon Date	04-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram			
	2 Nathaniel Anschuetz			
	3 Brian R. Ford			
	4 Bruce MacLennan			
	5 Ferrell P. McClean			
	6 Daniel B. More			
	7 E. Stanley O'Neal			
	8 Christopher S. Sotos			
	9 Scott Stanley			
2.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management		
3.	To approve the amendment and restatement of the Amended and Restated 2013 Equity Incentive Plan to increase the number of shares of common stock available for issuance under the plan and to make certain additional changes.	Management		
4.	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2021 fiscal year.	Management		

Vote Summary

ARCH RESOURCES, INC.

Security	03940R107	Meeting Type	Annual
Ticker Symbol	ARCH	Meeting Date	29-Apr-2021
ISIN	US03940R1077	Agenda	935351433 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patrick J. Bartels, Jr.		For	For
	2 James N. Chapman		For	For
	3 John W. Eaves		For	For
	4 Holly Keller Koepfel		For	For
	5 Patrick A. Kriegshauser		For	For
	6 Paul A. Lang		For	For
	7 Richard A. Navarre		For	For
2.	Advisory approval of the Company's named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

Vote Summary

BE SEMICONDUCTOR INDUSTRIES NV BESI

Security	N13107144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	NL0012866412	Agenda	713713293 - Management
Record Date	02-Apr-2021	Holding Recon Date	02-Apr-2021
City / Country	TBD / Netherlands	Vote Deadline Date	20-Apr-2021
SEDOL(s)	BF17DR2 - BFX80F0 - BFXYCW9 - BG0SCK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	CONSIDERATION OF THE ANNUAL REPORT 2020	Non-Voting		
3.	ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Management	For	For
4.	CONSIDERATION AND ADOPTION OF THE ANNUAL ACCOUNTS 2020	Management	For	For
5.	DIVIDEND	Non-Voting		
5.a.	RESERVATION AND DIVIDEND POLICY	Non-Voting		
5.b.	DECLARATION OF DIVIDEND: EUR 1.70 PER SHARE	Management	For	For
6.	DISCHARGE	Non-Voting		
6.a.	DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR HIS RESPONSIBILITIES	Management	For	For
6.b.	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THEIR RESPONSIBILITIES	Management	For	For
7.	AMENDMENTS TO THE REMUNERATION POLICY 2020-2023	Management	For	For
8.	APPOINTMENT OF SUPERVISORY BOARD MEMBERS	Non-Voting		
8.a.	APPOINTMENT OF MS LAURA OLIPHANT AS SUPERVISORY BOARD MEMBER	Management	For	For
8.b.	APPOINTMENT OF MS ELKE ECKSTEIN AS SUPERVISORY BOARD MEMBER	Management	For	For

Vote Summary

9.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE ORDINARY SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AND TO (II) EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS IN RELATION TO ORDINARY SHARES AND RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	For	For
10.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES	Management	For	For
11.	REDUCTION OF THE COMPANY'S ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES	Management	For	For
12.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
13.	ANY OTHER BUSINESS	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
14	CLOSING	Non-Voting		
CMMT	24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF NON--VOTABLE RESOLUTION 14 AND MODIFICATION OF TEXT IN RESOLUTION 5.B. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

AGNICO EAGLE MINES LTD

Security	008474108	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	CA0084741085	Agenda	713733726 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	26-Apr-2021
SEDOL(s)	2009823 - 2009834 - 5821024 - BHZL7N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.10 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: LEONA AGLUKKAQ	Management		
1.2	ELECTION OF DIRECTOR: SEAN BOYD	Management		
1.3	ELECTION OF DIRECTOR: MARTINE A. CELEJ	Management		
1.4	ELECTION OF DIRECTOR: ROBERT J. GEMMELL	Management		
1.5	ELECTION OF DIRECTOR: MEL LEIDERMAN	Management		
1.6	ELECTION OF DIRECTOR: DEBORAH MCCOMBE	Management		
1.7	ELECTION OF DIRECTOR: JAMES D. NASSO	Management		
1.8	ELECTION OF DIRECTOR: DR. SEAN RILEY	Management		
1.9	ELECTION OF DIRECTOR: J. MERFYN ROBERTS	Management		
1.10	ELECTION OF DIRECTOR: JAMIE C. SOKALSKY	Management		
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	AN ORDINARY RESOLUTION APPROVING AMENDMENTS OF AGNICO EAGLE'S STOCK OPTION PLAN	Management		
4	CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management		

Vote Summary

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	AU0000000ANL3	Agenda	713744161 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	ADELAID / Australia	Vote Deadline Date	02-Apr-2021
	E		
SEDOL(s)	BD30QF4 - BYSDXQ5 - BYW12H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF A PREVIOUS ISSUE OF SHARES UNDER A PLACEMENT	Management	For	For
2	ISSUE OF SHARES UNDER A PLACEMENT	Management	For	For
3	ISSUE OF OPTIONS TO PLACEMENT PARTICIPANTS	Management	For	For
4	APPROVAL OF ISSUE OF OPTIONS TO MR ANTONY TRUELOVE	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR KLAUS ECKOFF	Management	For	For

Vote Summary

GOODBULK LTD

Security	G4095E100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	BMG4095E1003	Agenda	713911370 - Management
Record Date		Holding Recon Date	28-Apr-2021
City / Country	TBD / Bermuda	Vote Deadline Date	16-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE MEMBERS OF THE COMPANY HAVE BEEN PROVIDED WITH THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2019 AND THE YEAR ENDED DECEMBER 31, 2020, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management		
2	WHEREAS PURSUANT TO BYE-LAW 43.1 OF THE COMPANY'S BYE-LAWS, DIRECTORS, OTHER THAN CLASS A DIRECTORS AND SPECIAL DIRECTOR(S) (AS SUCH TERMS ARE DEFINED IN THE COMPANY'S BYE-LAWS), HOLD OFFICE FOR SUCH TERM AS THE MEMBERS MAY DETERMINE, OR IN THE ABSENCE OF SUCH DETERMINATION, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED OR THEIR OFFICE IS OTHERWISE VACATED; WHEREAS TIMOTHY HUXLEY AND ANGUS PAUL ARE THE ONLY CURRENT DIRECTORS OF THE COMPANY WHO ARE NOT CLASS A DIRECTORS OR SPECIAL DIRECTORS; RESOLVED THAT: (I) TIMOTHY HUXLEY AND ANGUS PAUL BE AND ARE HEREBY APPOINTED AS DIRECTORS, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR APPOINTMENT IS TERMINATED IN ACCORDANCE WITH THE BYE-LAWS; AND (II) THE BOARD MAY FILL ANY VACANCY IN THEIR NUMBER LEFT UNFILLED FOR ANY REASON. NOTED THAT THE DIRECTORS OF THE COMPANY ARE: JOHN MICHAIL RADZIWILL, CARLOS PENA, LEONARD ANDY MITCHELL, GREGORY BELONOGOFF, TIMOTHY HUXLEY AND ANGUS PAUL	Management		
3	RESOLVED THAT DELOITTE CERTIFIED PUBLIC ACCOUNTANTS S.A., ATHENS, GREECE, BE AND ARE HEREBY APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A FEE TO BE AGREED BY THE DIRECTORS	Management		
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING-HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		

Vote Summary

CMMT 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1 AND DUE TO CHANGE IN BLOCKING AND SPLIT VOTING TAGS. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

PRETIUM RESOURCES INC

Security	74139C102	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2021
ISIN	CA74139C1023	Agenda	713833350 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	TBD / Canada	Vote Deadline Date	28-Apr-2021
SEDOL(s)	B3NW069 - B4KV613 - B57Q8S9 - BG05NW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For
2.1	ELECTION OF DIRECTOR: RICHARD O'BRIEN	Management	For	For
2.2	ELECTION OF DIRECTOR: JACQUES PERRON	Management	For	For
2.3	ELECTION OF DIRECTOR: GEORGE PASPALAS	Management	For	For
2.4	ELECTION OF DIRECTOR: DAVID SMITH	Management	For	For
2.5	ELECTION OF DIRECTOR: FAHEEM TEJANI	Management	For	For
2.6	ELECTION OF DIRECTOR: JEANE HULL	Management	For	For
2.7	ELECTION OF DIRECTOR: THOMAS PEREGOODOFF	Management	For	For
2.8	ELECTION OF DIRECTOR: MARYSE SAINT-LAURENT	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE AMENDMENTS TO THE COMPANY'S ADVANCE NOTICE POLICY, WHICH SETS OUT THE ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS	Management	For	For
5	TO AUTHORIZE AND APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

Vote Summary

PRETIUM RESOURCES INC

Security	74139C102	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2021
ISIN	CA74139C1023	Agenda	713833350 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	TBD / Canada	Vote Deadline Date	28-Apr-2021
SEDOL(s)	B3NW069 - B4KV613 - B57Q8S9 - BG05NW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management		
2.1	ELECTION OF DIRECTOR: RICHARD O'BRIEN	Management		
2.2	ELECTION OF DIRECTOR: JACQUES PERRON	Management		
2.3	ELECTION OF DIRECTOR: GEORGE PASPALAS	Management		
2.4	ELECTION OF DIRECTOR: DAVID SMITH	Management		
2.5	ELECTION OF DIRECTOR: FAHEEM TEJANI	Management		
2.6	ELECTION OF DIRECTOR: JEANE HULL	Management		
2.7	ELECTION OF DIRECTOR: THOMAS PEREGOODOFF	Management		
2.8	ELECTION OF DIRECTOR: MARYSE SAINT-LAURENT	Management		
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO CONSIDER, AND IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE AMENDMENTS TO THE COMPANY'S ADVANCE NOTICE POLICY, WHICH SETS OUT THE ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS	Management		
5	TO AUTHORIZE AND APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management		

Vote Summary

CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

Security	H49983176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2021
ISIN	CH0010570759	Agenda	713854912 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	KILCHBE / Switzerland	Vote Deadline Date	23-Apr-2021
	RG		
SEDOL(s)	5962309 - B038B85 - B1RGRN9 - BKJ8XD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
1	THE BOARD OF DIRECTORS PROPOSES THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF LINDT & SPRUNGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG FOR THE FINANCIAL YEAR 2020 BE APPROVED, ACKNOWLEDGING THE AUDITORS' REPORTS	Management		
2	THE BOARD OF DIRECTORS PROPOSES THAT THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2020 BE APPROVED IN A NON-BINDING ADVISORY VOTE	Management		
3	THE BOARD OF DIRECTORS PROPOSES TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2020	Management		
4.1	APPROPRIATION OF THE AVAILABLE EARNINGS 2020 AND DISTRIBUTION FROM THE RESERVES FROM CAPITAL CONTRIBUTIONS: APPROPRIATION OF THE AVAILABLE EARNINGS 2020	Management		
4.2	APPROPRIATION OF THE AVAILABLE EARNINGS 2020 AND DISTRIBUTION FROM THE RESERVES FROM CAPITAL CONTRIBUTIONS: DISTRIBUTION FROM THE RESERVES FROM CAPITAL CONTRIBUTIONS	Management		
5.1.1	TO RE-ELECT MR ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management		
5.1.2	TO RE-ELECT MR ANTONIO BULGHERONI AS MEMBER OF THE BOARD OF DIRECTORS	Management		
5.1.3	TO RE-ELECT DR RUDOLF K. SPRUNGLI AS MEMBER OF THE BOARD OF DIRECTORS	Management		
5.1.4	TO RE-ELECT DKFM ELISABETH GURTNER AS MEMBER OF THE BOARD OF DIRECTORS	Management		

Vote Summary

5.1.5	TO RE-ELECT DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.1.6	TO RE-ELECT MR SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.1	TO RE-ELECT DR RUDOLF K. SPRUNGLI AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE	Management
5.2.2	TO RE-ELECT MR ANTONIO BULGHERONI AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE	Management
5.2.3	TO RE-ELECT MR SILVIO DENZ AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE	Management
5.3	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT DR PATRICK SCHLEIFFER, ATTORNEY-AT-LAW, LENZ & STAEHELIN, AS THE INDEPENDENT PROXY FOR A TERM OF OFFICE LASTING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management
5.4	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	Management
6.1	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE COMPENSATION AMOUNT OF CHF 3.2 MILLION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE ANNUAL GENERAL MEETING 2021 UNTIL THE ANNUAL GENERAL MEETING 2022	Management
6.2	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE COMPENSATION AMOUNT OF CHF 18.0 MILLION FOR THE MEMBERS OF THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2022	Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING	Non-Voting

Vote Summary

OF SHARES, ANY THAT ARE REGISTERED MUST BE
FIRST DEREGISTERED IF-REQUIRED FOR
SETTLEMENT. DEREGISTRATION CAN AFFECT THE
VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE
CONCERNS REGARDING YOUR ACCOUNTS,
PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

Vote Summary

OCEANTEAM ASA

Security	R6495R159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2021
ISIN	NO0010317316	Agenda	713897835 - Management
Record Date	03-May-2021	Holding Recon Date	03-May-2021
City / Country	TBD / Norway	Vote Deadline Date	23-Apr-2021
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code	

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

Vote Summary

4	ELECTION OF A PERSON TO COSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management
5	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2020, INCLUDING DISTRIBUTION OF DIVIDENDS	Management
6	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management
7	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management
8	APPROVAL OF THE REMUNERATION TO THE AUDITOR	Management
9	APPROVAL OF AGREEMENT K. A.Y. GOVAERT	Management
10	APPROVAL AGREEMENT H.R. REINIGERT	Management
11	CONSIDERATION OF THE BOARD OF DIRECTORS STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT	Management
12	STATEMENT REGARDING CORPORATE GOVERNANCE	Non-Voting
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management
14	INFORMATION ABOUT THE COMPANY BY THE CEO	Non-Voting
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting

Vote Summary

ERO COPPER CORP.

Security	296006109	Meeting Type	Annual
Ticker Symbol	ERRPF	Meeting Date	04-May-2021
ISIN	CA2960061091	Agenda	935365519 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
SEDOL(s)		Quick Code	

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

Vote Summary

PRETIUM RESOURCES INC.

Security	74139C102	Meeting Type	Annual and Special Meeting
Ticker Symbol	PVG	Meeting Date	04-May-2021
ISIN	CA74139C1023	Agenda	935393607 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Richard O'Brien		For	For
	2 Jacques Perron		For	For
	3 George Paspalas		For	For
	4 David Smith		For	For
	5 Faheem Tejani		For	For
	6 Jeane Hull		For	For
	7 Thomas Peregoodoff		For	For
	8 Maryse Saint-Laurent		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if deemed appropriate, pass, with or without variation, an ordinary resolution ratifying, confirming and approving the amendments to the Company's Advance Notice Policy, which sets out the advance notice requirements for director nominations.	Management	For	For
5	To authorize and approve a non-binding advisory resolution accepting the Company's approach to executive compensation.	Management	For	For

Vote Summary

NEXI S.P.A.

Security	T6S18J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	IT0005366767	Agenda	713794089 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	27-Apr-2021
SEDOL(s)	BJ1F880 - BK6RCH5 - BK8V5Z4 - BMFJG96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT, THE INTERNAL AUDITORS' AND THE EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO	Management		
O.2	RESOLUTIONS AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58 RELATED TO THE SECOND SECTION OF THE REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 24 FEBRUARY 1998, NO. 58 AND BY ART. 84-QUATER OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF MAY 14, 1999	Management		
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 5 MAY 2020. RESOLUTIONS RELATED THERETO	Management		
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CMMT	08 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

HILTON GRAND VACATIONS INC.

Security	43283X105	Meeting Type	Annual
Ticker Symbol	HGV	Meeting Date	05-May-2021
ISIN	US43283X1054	Agenda	935355619 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark D. Wang		For	For
	2 Leonard A. Potter		For	For
	3 Brenda J. Bacon		For	For
	4 David W. Johnson		For	For
	5 Mark H. Lazarus		For	For
	6 Pamela H. Patsley		For	For
	7 Paul W. Whetsell		For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2021 fiscal year.	Management	For	For
3.	Approve by non-binding vote the compensation paid to the Company's named executive officers.	Management	For	For

Vote Summary

CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	05-May-2021
ISIN	US12572Q1058	Agenda	935359340 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Equity Director: Terrence A. Duffy	Management	Against	Against
1B.	Election of Equity Director: Timothy S. Bitsberger	Management	Against	Against
1C.	Election of Equity Director: Charles P. Carey	Management	Against	Against
1D.	Election of Equity Director: Dennis H. Chookaszian	Management	Against	Against
1E.	Election of Equity Director: Bryan T. Durkin	Management	Against	Against
1F.	Election of Equity Director: Ana Dutra	Management	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Management	Against	Against
1H.	Election of Equity Director: Larry G. Gerdes	Management	Against	Against
1I.	Election of Equity Director: Daniel R. Glickman	Management	Against	Against
1J.	Election of Equity Director: Daniel G. Kaye	Management	Against	Against
1K.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1M.	Election of Equity Director: Terry L. Savage	Management	Against	Against
1N.	Election of Equity Director: Rahael Seifu	Management	For	For
1O.	Election of Equity Director: William R. Shepard	Management	Against	Against
1P.	Election of Equity Director: Howard J. Siegel	Management	Against	Against
1Q.	Election of Equity Director: Dennis A. Suskind	Management	Against	Against
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021.	Management	Against	Against
3.	Advisory vote on the compensation of our named executive officers.	Management	Against	Against

Vote Summary

STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	05-May-2021
ISIN	US8636671013	Agenda	935359972 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: Mary K. Brainerd	Management	For	For
1B)	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1C)	Election of Director: Srikant M. Datar, Ph.D.	Management	For	For
1D)	Election of Director: Allan C. Golston (Lead Independent Director)	Management	For	For
1E)	Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer)	Management	For	For
1F)	Election of Director: Sherilyn S. McCoy	Management	For	For
1G)	Election of Director: Andrew K. Silvernail	Management	For	For
1H)	Election of Director: Lisa M. Skeete Tatum	Management	For	For
1I)	Election of Director: Ronda E. Stryker	Management	For	For
1J)	Election of Director: Rajeev Suri	Management	For	For
2.	Ratification of Appointment of our Independent Registered Public Accounting Firm.	Management	Against	Against
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Shareholder Proposal Regarding Workforce Involvement in Corporate Governance.	Shareholder	For	Against
5.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For

Vote Summary

DENISON MINES CORP

Security	248356107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	CA2483561072	Agenda	713756279 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	TORONT / Canada	Vote Deadline Date	30-Apr-2021
	O		
SEDOL(s)	2003223 - B0122F3 - B02TR81 - BYZH768	Quick Code	

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

Vote Summary

KBC GROUPE SA

Security	B5337G162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	BE0003565737	Agenda	713773124 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	28-Apr-2021
	L		
SEDOL(s)	4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2020	Non-Voting		
2	REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2020	Non-Voting		
3	REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2020	Non-Voting		
4	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020	Management		

Vote Summary

5.A	RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: FIRST RESOLUTION TO ALLOCATE 10 328 813.08 EUROS AS CATEGORIZED PROFIT PREMIUM AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 22 NOVEMBER 2019 WITH REGARD TO THE CATEGORIZED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2020	Management
5.B	RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: SECOND RESOLUTION TO ALLOCATE 183 345 605.52 EUROS AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 0.44 EUROS	Management
6	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management
7	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV, WHICH IS MADE AVAILABLE AS A SEPARATE DOCUMENT ON WWW.KBC.COM	Management
8	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2020	Management
9	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2020	Management
10	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2020 TO THE AMOUNT OF 254 709 EUROS	Management
11.A	APPOINTMENTS: RESOLUTION TO APPOINT MR. LUC POPELIER, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025, IN REPLACEMENT OF MR. HENDRIK SCHEERLINCK WHO WILL REACH THE STATUTORY AGE LIMIT, WITH EFFECT FROM THE END OF THIS ANNUAL GENERAL MEETING	Management
11.B	APPOINTMENTS: RESOLUTION TO RE-APPOINT MRS. KATELIJN CALLEWAERT, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025	Management

Vote Summary

11.C	APPOINTMENTS: RESOLUTION TO RE-APPOINT MR. PHILIPPE VLERICK, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025	Management
12	OTHER BUSINESS	Non-Voting
CMMT	07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

KBC GROUPE SA

Security	B5337G162	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	BE0003565737	Agenda	713773136 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	28-Apr-2021
	L		
SEDOL(s)	4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS, DRAWN UP IN ACCORDANCE WITH- ARTICLE 7:154 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE-PROPOSED MODIFICATION OF THE OBJECT OF THE COMPANY	Non-Voting		
2	MOTION TO REPLACE ARTICLE 2, PARAGRAPHS 1 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY HAS AS ITS OBJECT THE DIRECT OR INDIRECT OWNERSHIP AND MANAGEMENT OF SHAREHOLDINGS IN OTHER COMPANIES, INCLUDING BUT NOT RESTRICTED TO CREDIT INSTITUTIONS, INSURANCE COMPANIES AND OTHER FINANCIAL INSTITUTIONS. THE COMPANY ALSO HAS AS OBJECT TO PROVIDE SERVICES TO THIRD PARTIES, EITHER FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF OTHERS, INCLUDING TO COMPANIES IN WHICH THE	Management		

COMPANY HAS AN INTEREST -EITHER DIRECTLY OR INDIRECTLY- AND TO (POTENTIAL) CLIENTS OF THOSE COMPANIES. THE OBJECT OF THE COMPANY IS ALSO TO ACQUIRE IN THE BROADEST SENSE OF THE WORD (INCLUDING BY MEANS OF PURCHASE, HIRE AND LEASE), TO MAINTAIN AND TO OPERATE RESOURCES, AND TO MAKE THESE RESOURCES AVAILABLE IN THE BROADEST SENSE OF THE WORD (INCLUDING THROUGH LETTING AND GRANTING RIGHTS OF USE) TO THE BENEFICIARIES REFERRED TO IN THE SECOND PARAGRAPH. IN ADDITION, THE COMPANY MAY FUNCTION AS AN INTELLECTUAL PROPERTY COMPANY RESPONSIBLE FOR, AMONG OTHER THINGS, THE DEVELOPMENT, ACQUISITION, MANAGEMENT, PROTECTION AND MAINTENANCE OF INTELLECTUAL PROPERTY RIGHTS, AS WELL AS FOR MAKING THESE RIGHTS AVAILABLE, GRANTING RIGHTS OF USE IN RESPECT OF THESE RIGHTS AND/OR TRANSFERRING THESE RIGHTS.'

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| 3 | MOTION TO DELETE THE LAST SENTENCE OF ARTICLE 3, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION REGARDING THE TRANSFER OF THE REGISTERED OFFICE | Management |
| 4 | MOTION TO DELETE ARTICLE 4, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION REGARDING THE CONDITIONS FOR VOLUNTARY DISSOLUTION OF THE COMPANY | Management |
| 5 | MOTION TO REPLACE ARTICLE 8, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IN THE EVENT A SHARE PREMIUM IS PAID ON A CAPITAL INCREASE DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, OR ON THE CONVERSION OF BONDS OR THE EXERCISE OF SUBSCRIPTION RIGHTS, OR IF AN ISSUE PRICE IS POSTED TO THE ACCOUNTS AS A SHARE PREMIUM ON THE ISSUE OF SUBSCRIPTION RIGHTS DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, THIS WILL BE EARMARKED FOR APPROPRIATION TO THE SHARE PREMIUM ACCOUNT AND RECORDED AS OWN FUNDS ON THE LIABILITIES SIDE OF THE BALANCE SHEET.' | Management |
| 6 | MOTION TO REPLACE ARTICLE 10 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY RECOGNISES ONLY ONE OWNER PER SHARE OR SUB-SHARE FOR THE EXERCISE OF VOTING RIGHTS AT THE GENERAL MEETING OF SHAREHOLDERS AND OF ALL RIGHTS ATTACHING TO THE SHARES OR SUB-SHARES. PERSONS WHO, FOR ONE REASON OR ANOTHER, HAVE A JOINT RIGHT IN REM TO A SHARE, SUB-SHARE OR OTHER SECURITY, SHALL ARRANGE TO BE REPRESENTED BY ONE AND THE SAME PERSON. THIS REPRESENTATIVE MUST EITHER BE | Management |

ONE OF THE PERSONS CO-ENTITLED OR MUST MEET THE REQUIREMENTS OF ARTICLE 28 OF THE ARTICLES OF ASSOCIATION. UNTIL SUCH TIME AS THIS PROVISION HAS BEEN MET, THE COMPANY SHALL BE ENTITLED TO SUSPEND THE EXERCISE OF THE RIGHTS ATTACHING TO THESE SHARES, SUB-SHARES OR OTHER SECURITIES. IN THE EVENT OF USUFRUCT, THE USUFRUCTUARY SHALL EXERCISE ALL THE RIGHTS ATTACHING TO THE SHARES, SUB-SHARES OR OTHER SECURITIES, UNLESS STIPULATED OTHERWISE IN A WILL OR AN AGREEMENT OF WHICH THE COMPANY HAS BEEN NOTIFIED IN WRITING.'

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| 7 | <p>MOTION TO REPLACE ARTICLE 12, PARAGRAPHS 2 AND 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE BOARD OF DIRECTORS SHALL COMPRISE AT LEAST SEVEN DIRECTORS APPOINTED BY THE GENERAL MEETING OF SHAREHOLDERS, ON CONDITION THAT AT LEAST THREE MEMBERS OF THE BOARD HAVE THE CAPACITY OF INDEPENDENT DIRECTOR IN ACCORDANCE WITH THE LAW. THE GENERAL MEETING OF SHAREHOLDERS MAY AT ANY TIME REMOVE A DIRECTOR FROM OFFICE. THE TERM OF OFFICE OF DIRECTORS AMOUNTS TO FOUR YEARS AT THE MOST AND EXPIRES AFTER THE ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS.'</p> | Management |
| 8 | <p>MOTION TO REPLACE ARTICLE 13 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IF A DIRECTOR'S SEAT BECOMES VACANT, THE REMAINING DIRECTORS SHALL HAVE THE RIGHT TO CO-OPT A NEW DIRECTOR. THE NEXT GENERAL MEETING OF SHAREHOLDERS MUST CONFIRM THE OFFICE OF THE CO-OPTED DIRECTOR. UPON CONFIRMATION, THE CO-OPTED DIRECTOR SHALL COMPLETE THE TERM OF OFFICE OF HIS/HER PREDECESSOR, UNLESS THE GENERAL MEETING OF SHAREHOLDERS OPTS FOR A DIFFERENT TERM OF OFFICE. IN THE ABSENCE OF CONFIRMATION, THE OFFICE OF THE CO-OPTED DIRECTOR SHALL END FOLLOWING THE GENERAL MEETING OF SHAREHOLDERS.'</p> | Management |
| 9 | <p>MOTION TO ADD TO ARTICLE 15, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION THE FOLLOWING SENTENCE: 'THESE ARRANGEMENTS ARE LAID DOWN IN THE CORPORATE GOVERNANCE CHARTER, THAT CAN BE CONSULTED ON THE COMPANY'S WEBSITE.'</p> | Management |

Vote Summary

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| 10 | MOTION TO REPLACE THE LAST SENTENCE OF ARTICLE 16, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING SENTENCE: 'DIRECTORS WHO, IN ACCORDANCE WITH THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY.' | Management |
| 11 | MOTION TO ADD THE FOLLOWING SENTENCE TO ARTICLE 16, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION: 'IN THAT CASE, ARTICLE 15, PARAGRAPHS 2 TO 4 INCLUSIVE, ARTICLE 16, PARAGRAPHS 1 TO 3 INCLUSIVE AND ARTICLE 17, PARAGRAPHS 1 TO 3 INCLUSIVE OF THE ARTICLES OF ASSOCIATION SHALL NOT APPLY.' | Management |
| 12 | MOTION TO REPLACE ARTICLE 20, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE EXECUTIVE COMMITTEE SHALL COMPRISE A MAXIMUM OF TEN MEMBERS. TOGETHER, THESE MEMBERS FORM A COLLEGIATE BODY. MEMBERS OF THE EXECUTIVE COMMITTEE WHO, PURSUANT TO THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE, ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY. IF ALL OR ALL BUT ONE OF THE MEMBERS OF THE EXECUTIVE COMMITTEE HAVE A DIRECT OR INDIRECT INTEREST OF A FINANCIAL NATURE THAT IS INCOMPATIBLE WITH A DECISION OR TRANSACTION THAT FALLS WITHIN THE COMPETENCE OF THE EXECUTIVE COMMITTEE, THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL INFORM THE BOARD OF DIRECTORS WHICH SHALL PASS THE RESOLUTION ACCORDING TO THE PROCEDURE PRESCRIBED BY LAW. THE RESOLUTIONS OF THE EXECUTIVE COMMITTEE MAY BE PASSED BY UNANIMOUS WRITTEN AGREEMENT OF ITS MEMBERS. THE EXECUTIVE COMMITTEE CAN ALSO MAKE ALL ARRANGEMENTS TO ENSURE IT FUNCTIONS EFFECTIVELY. THE PRESIDENT AND THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL BE APPOINTED AND REMOVED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE RELEVANT LEGAL AND REGULATORY PROVISIONS.' | Management |

Vote Summary

13	MOTION TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 22 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS SHALL BE PERFORMED BY ONE OR MORE STATUTORY AUDITORS APPOINTED AND REMUNERATED IN ACCORDANCE WITH THE PREVAILING STATUTORY RULES.' AND MOTION TO DELETE THE LAST PARAGRAPH OF THE SAME ARTICLE WITH REGARD TO THE REPRESENTATION OF THE STATUTORY AUDITORS	Management
14	MOTION TO ADD THE FOLLOWING SENTENCE TO THE FIRST SUBSECTION OF ARTICLE 27, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION: 'IN THE CASES PERMITTED BY LAW, THE BOARD OF DIRECTORS MAY SET A DIFFERENT RECORD DATE.'	Management
15	MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 27, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'EVERY SHAREHOLDER AND EVERY HOLDER OF CONVERTIBLE BONDS, SUBSCRIPTION RIGHTS OR CERTIFICATES ISSUED IN CO-OPERATION WITH THE COMPANY, WHO WISHES TO ATTEND THE GENERAL MEETING OF SHAREHOLDERS, MUST INFORM THE COMPANY OR A PERSON SO DESIGNATED BY THE COMPANY BY NO LATER THAN THE SIXTH DAY BEFORE THE DAY OF THE GENERAL MEETING OF SHAREHOLDERS OF HIS/HER INTENTION TO ATTEND AND ALSO INDICATE THE NUMBER OF SECURITIES WITH WHICH HE/SHE WISHES TO PARTICIPATE AND THE MANNER IN WHICH HE/SHE INTENDS TO ATTEND.'	Management
16	MOTION TO INSERT A NEW ARTICLE 28BIS IN THE ARTICLES OF ASSOCIATION, WHICH READS AS FOLLOWS: 'IF THE CONVENING NOTICE EXPRESSLY SO PROVIDES, EACH SHAREHOLDER HAS THE RIGHT TO CAST VOTES REMOTELY PRIOR TO THE GENERAL MEETING OF SHAREHOLDERS BY CORRESPONDENCE, THROUGH THE COMPANY WEBSITE OR IN ANY OTHER WAY INDICATED IN THE NOTICE. IF THIS RIGHT IS GRANTED, THE CONVENING NOTICE SHALL CONTAIN A DESCRIPTION OF THE PROCEDURES TO BE FOLLOWED BY THE SHAREHOLDER IN ORDER TO VOTE REMOTELY. THE CONVENING NOTICE, OR INFORMATION ON THE COMPANY WEBSITE TO WHICH THE CONVENING NOTICE REFERS, SHALL SPECIFY THE WAY IN WHICH THE COMPANY MAY VERIFY THE CAPACITY AND IDENTITY OF THE SHAREHOLDER. TO CALCULATE THE RULES ON ATTENDANCE QUORUM AND VOTING MAJORITY ONLY THE REMOTE VOTES SHALL BE TAKEN INTO ACCOUNT WHICH ARE CAST BY SHAREHOLDERS MEETING THE FORMALITIES TO BE ADMITTED TO THE GENERAL MEETING OF SHAREHOLDERS AS	Management

REFERRED TO IN ARTICLE 27 OF THESE ARTICLES OF ASSOCIATION. A SHAREHOLDER WHO HAS CAST HIS VOTES REMOTELY MAY NO LONGER CHOOSE ANY OTHER WAY OF PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS FOR THE NUMBER OF THE THUS CAST VOTES.'

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| 17 | MOTION TO ADD TO ARTICLE 30 THE FOLLOWING SENTENCE: 'IN CASE OF REMOTE PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS, THE LOGIN TO THE ELECTRONIC SYSTEM SET UP BY OR ON BEHALF OF THE COMPANY WILL COUNT AS A SIGNATURE ON THE ATTENDANCE ROSTER.' | Management |
| 18 | MOTION TO DELETE ARTICLE 32, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO THE POSSIBILITY TO ASK FOR A SECRET BALLOT | Management |
| 19 | MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 35 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'THE MINUTES OF THE GENERAL MEETINGS OF SHAREHOLDERS SHALL BE SIGNED BY THE OFFICERS OF THE MEETING AND BY THE SHAREHOLDERS WHO SO REQUEST.' | Management |
| 20 | MOTION TO DELETE IN TITLE V THE WORDS 'INVENTORY' AND 'RESERVES' AND TO DELETE ARTICLE 36, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION REGARDING INVENTORY TAKING AND PREPARING THE FINANCIAL STATEMENTS AND THE ANNUAL REPORT BY THE BOARD OF DIRECTORS | Management |
| 21 | MOTION TO REPLACE ARTICLE 41 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'EVERY SHAREHOLDER WHO IS DOMICILED ABROAD SHALL BE OBLIGED TO ELECT DOMICILE IN BELGIUM FOR THE PURPOSE OF ALL DEALINGS WITH THE COMPANY. EACH MEMBER OF THE BOARD OF DIRECTORS AND EACH MEMBER OF THE EXECUTIVE COMMITTEE MAY ELECT DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR ALL MATTERS RELATING TO THE PERFORMANCE OF THEIR OFFICE. MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF THE EXECUTIVE COMMITTEE, STATUTORY AUDITORS AND LIQUIDATORS WHO ARE DOMICILED ABROAD SHALL BE DEEMED TO HAVE ELECTED DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY, WHERE ALL NOTIFICATIONS, SUMMONSES AND WRITS MAY LEGALLY BE SERVED UPON THEM, AND ALL NOTICES OR LETTERS MAY BE SENT TO THEM.' | Management |

Vote Summary

22	MOTION TO CANCEL THE AUTHORISATION TO DISPOSE OF OWN SHARES GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF 3 MAY 2012, WITHOUT PREJUDICE TO THE GENERAL POWERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THOSE OF ITS SUBSIDIARIES TO TRANSFER THE COMPANY'S OWN SHARES IN ACCORDANCE WITH STATUTORY PROVISIONS	Management
23	MOTION TO GRANT A POWER OF ATTORNEY TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE IT WITH THE REGISTRY OF THE COURT OF RELEVANT JURISDICTION	Management
24	MOTION TO GRANT AUTHORISATION FOR IMPLEMENTATION OF THE MOTIONS PASSED	Management
25	MOTION TO GRANT A POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND THE TAX AUTHORITIES	Management
CMMT	07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
CMMT	07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

ELECTRICITE DE FRANCE SA

Security	F2940H113	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2021
ISIN	FR0010242511	Agenda	713893104 - Management
Record Date	03-May-2021	Holding Recon Date	03-May-2021
City / Country	PARIS / France	Vote Deadline Date	28-Apr-2021
SEDOL(s)	B0NJJ17 - B0R0B21 - B1FFMP5 - BFXPCG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

Vote Summary

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526606 DUE TO RECEIVED-ADDITIONAL RESOLUTIONS "A" AND 12 TO 15. 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	13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	13 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100888-44 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES TO MID 555668, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Management	For	For

Vote Summary

A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Shareholder	For	Against
4	PAYMENT OF INTERIM DIVIDENDS IN SHARES - DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
5	APPROVAL OF A REGULATED AGREEMENT - SUBSCRIPTION BY THE FRENCH STATE OF GREEN BONDS WITH AN OPTION TO CONVERT AND/OR EXCHANGE THEM FOR NEW OR EXISTING SHARES ("OCEANES")	Management	For	For
6	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. JEAN-BERNARD LEVY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - EX POST VOTE	Management	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPANY'S CORPORATE OFFICERS - EX POST VOTE	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - EX ANTE VOTE	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY RELATING TO DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - EX ANTE VOTE	Management	For	For
11	FIXED ANNUAL AMOUNT AS A COMPENSATION AWARDED TO THE BOARD OF DIRECTORS	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE LEPETI AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. COLETTE LEWINER AS DIRECTOR	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MRS. MICHELE ROUSSEAU AS DIRECTOR	Management	For	For
15	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS DELATTRE AS DIRECTOR	Management	For	For
16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For

Vote Summary

17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR CATEGORIES OF BENEFICIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Vote Summary

SCHIBSTED ASA

Security	R75677147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	NO0010736879	Agenda	713937211 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	VIRTUAL / Norway	Vote Deadline Date	27-Apr-2021
	Blocking MEETIN G		
SEDOL(s)	BWVFKQ3 - BYV6DM7 - BYVVBW8 - BYVZ6T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE	Non-Voting		

Vote Summary

EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE-INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

1	ELECT CHAIRMAN OF MEETING	Management
2	APPROVE NOTICE OF MEETING AND AGENDA	Management
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
5	APPROVE REMUNERATION OF AUDITORS	Management
6	RATIFY PWC AS AUDITORS	Management
7	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management
8	RECEIVE REPORT FROM NOMINATING COMMITTEE	Non-Voting
9a	ELECT OLE JACOB SUNDE (CHAIR) AS DIRECTOR	Management
9b	ELECT EUGENIE VAN WIECHEN AS DIRECTOR	Management
9c	ELECT PHILLIPE VIMARD AS DIRECTOR	Management
9d	ELECT ANNA MOSSBERG AS DIRECTOR	Management
9e	ELECT SATU HUBER AS DIRECTOR	Management
9f	ELECT KARL-CHRISTIAN AGERUP AS DIRECTOR	Management
9g	ELECT RUNE BJERKE AS DIRECTOR	Management
9h	ELECT HUGO MAURSTAD AS DIRECTOR	Management
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.2 MILLION FOR CHAIRMAN AND NOK 558,000 FOR OTHER DIRECTORS; APPROVE ADDITIONAL FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management
11	APPROVE REMUNERATION OF NOMINATING COMMITTEE IN THE AMOUNT OF NOK 146,000 FOR CHAIRMAN AND NOK 90,000 FOR OTHER MEMBERS	Management

Vote Summary

12a	ELECT KJERSTI LOKEN STAVRUM (CHAIR) AS MEMBER TO THE NOMINATING COMMITTEE	Management
12b	ELECT SPENCER ADAIR AS MEMBER TO THE NOMINATING COMMITTEE	Management
12c	ELECT ANN KRISTIN BRAUTASET AS MEMBER TO THE NOMINATING COMMITTEE	Management
13	GRANT POWER OF ATTORNEY TO BOARD PURSUANT TO ARTICLE 7 OF ARTICLES OF ASSOCIATION	Management
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management
15	APPROVE CREATION OF NOK 6.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GB00B0D5V538	Agenda	713959712 - Management
Record Date		Holding Recon Date	30-Apr-2021
City / Country	ST / Guernsey	Vote Deadline Date	29-Apr-2021
	PETER PORT		
SEDOL(s)	B0D5V53 - B0ZGNF8 - BFYG7B8 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE TERMS OF THE COMPANY BUYBACK AGREEMENT AND A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING BE APPROVED	Management	For	For
2	THAT THE COMPANY BUYBACK, THE JOINT VENTURE PURCHASE AND THE RESIDUAL PLACING PREFERENCE SHARE BACKSTOP BE APPROVED AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
3	THAT THE RAVEN HOLDINGS ARRANGEMENTS BE HEREBY APPROVED AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
4	THAT THE JOINT VENTURE TRANSACTION AND THE RESIDUAL PLACING PREFERENCE SHARE BACKSTOP BE APPROVED AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
5	THAT THE JOINT VENTURE PURCHASE AND THE COMPANY BUYBACK BE APPROVED FOR THE PURPOSES OF LISTING RULE 12.4.2A(R) AND TISEA LISTING RULE 3.7.3	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GG00B55K7B92	Agenda	713959724 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	ST / Guernsey	Vote Deadline Date	29-Apr-2021
	PETER PORT		
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THIS CLASS MEETING HEREBY IRREVOCABLY CONSENTS TO AND APPROVES ALL AND ANY QUALIFYING DISTRIBUTIONS	Management	For	For

Vote Summary

COHERENT, INC.

Security	192479103	Meeting Type	Annual
Ticker Symbol	COHR	Meeting Date	06-May-2021
ISIN	US1924791031	Agenda	935354718 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	05-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jay T. Flatley	Management		
1B.	Election of Director: Pamela Fletcher	Management		
1C.	Election of Director: Andreas W. Mattes	Management		
1D.	Election of Director: Beverly Kay Matthews	Management		
1E.	Election of Director: Michael R. McMullen	Management		
1F.	Election of Director: Garry W. Rogerson	Management		
1G.	Election of Director: Steve Skaggs	Management		
1H.	Election of Director: Sandeep Vij	Management		
2.	To approve our amended and restated Employee Stock Purchase Plan.	Management		
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 2, 2021.	Management		
4.	To approve, on a non-binding advisory basis, our named executive officer compensation.	Management		

Vote Summary

ECOLAB INC.

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	06-May-2021
ISIN	US2788651006	Agenda	935355405 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ United States	Vote Deadline Date	05-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Douglas M. Baker, Jr.	Management	Against	Against
1B.	Election of Director: Shari L. Ballard	Management	For	For
1C.	Election of Director: Barbara J. Beck	Management	For	For
1D.	Election of Director: Christophe Beck	Management	For	For
1E.	Election of Director: Jeffrey M. Ettinger	Management	For	For
1F.	Election of Director: Arthur J. Higgins	Management	For	For
1G.	Election of Director: Michael Larson	Management	For	For
1H.	Election of Director: David W. MacLennan	Management	For	For
1I.	Election of Director: Tracy B. McKibben	Management	For	For
1J.	Election of Director: Lionel L. Nowell, III	Management	For	For
1K.	Election of Director: Victoria J. Reich	Management	For	For
1L.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1M.	Election of Director: John J. Zillmer	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2021.	Management	Against	Against
3.	Advisory vote to approve the compensation of executives disclosed in the Proxy Statement.	Management	Against	Against
4.	Stockholder proposal regarding proxy access, if properly presented.	Shareholder	Against	For

Vote Summary

FIRST QUANTUM MINERALS LTD.

Security	335934105	Meeting Type	Annual
Ticker Symbol	FQVLF	Meeting Date	06-May-2021
ISIN	CA3359341052	Agenda	935362412 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 9.	Management	For	For
2	DIRECTOR	Management		
	1 Philip K.R. Pascall		For	For
	2 G. Clive Newall		For	For
	3 Kathleen A. Hogenson		For	For
	4 Peter St. George		For	For
	5 Andrew B. Adams		For	For
	6 Robert J. Harding		For	For
	7 Simon J. Scott		For	For
	8 Dr. Joanne K. Warner		For	For
	9 C. Kevin McArthur		For	For
3	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's management information circular dated March 15, 2021.	Management	For	For

Vote Summary

DENISON MINES CORP.

Security	248356107	Meeting Type	Annual
Ticker Symbol	DNN	Meeting Date	06-May-2021
ISIN	CA2483561072	Agenda	935370798 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

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

Vote Summary

GOLDEN STAR RESOURCES LTD.

Security	38119T807	Meeting Type	Annual
Ticker Symbol	GSS	Meeting Date	06-May-2021
ISIN	CA38119T8077	Agenda	935379520 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ Canada	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Timothy C. Baker		For	For
	2 Karen Akiwumi-Tanoh		For	For
	3 Gilmour Clausen		For	For
	4 Gerard De Hert		For	For
	5 Anu Dhir		For	For
	6 Ani A. Markova		For	For
	7 Karim M. Nasr		For	For
	8 Craig J. Nelsen		For	For
	9 Mona H. Quartey		For	For
	10 Andrew M. Wray		For	For
2	To re-appoint PricewaterhouseCoopers LLP as the auditor of the Corporation and to authorize the Audit Committee to fix the auditor's remuneration	Management	For	For
3	To pass with or without variation, a non-binding advisory resolution on the Corporation's approach to executive compensation	Management	For	For

Vote Summary

LUNDIN MINING CORP

Security	550372106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2021
ISIN	CA5503721063	Agenda	713794611 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	TBD / Canada	Vote Deadline Date	03-May-2021
SEDOL(s)	2866857 - B0698C8 - BYPDSY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.2	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	For	For
1.3	ELECTION OF DIRECTOR: MARIE INKSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: PETER C. JONES	Management	For	For
1.5	ELECTION OF DIRECTOR: JACK O. LUNDIN	Management	For	For
1.6	ELECTION OF DIRECTOR: LUKAS H. LUNDIN	Management	For	For
1.7	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1.8	ELECTION OF DIRECTOR: KAREN P. PONIACHIK	Management	For	For
1.9	ELECTION OF DIRECTOR: CATHERINE J. G. STEFAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION PAID TO THE AUDITORS	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	CONFIRM AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION IN THE FORM OF RESOLUTION PRESENTED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

LUNDIN MINING CORPORATION

Security	550372106	Meeting Type	Annual
Ticker Symbol	LUNMF	Meeting Date	07-May-2021
ISIN	CA5503721063	Agenda	935383745 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ Canada	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Donald K. Charter		For	For
	2 C. Ashley Heppenstall		For	For
	3 Marie Inkster		For	For
	4 Peter C. Jones		For	For
	5 Jack O. Lundin		For	For
	6 Lukas H. Lundin		For	For
	7 Dale C. Peniuk		For	For
	8 Karen P. Poniachik		For	For
	9 Catherine J. G. Stefan		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as auditors of the Corporation for the ensuing year and to authorize the Directors to fix the remuneration paid to the auditors.	Management	For	For
3	Considering and, if deemed appropriate, passing, with or without variation, an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular.	Management	For	For
4	Confirm Amended and Restated By-law No. 1 of the Corporation in the form of resolution presented in the Corporation's Management Information Circular.	Management	For	For

Vote Summary

JUST GROUP PLC

Security	G9331B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	GB00BCRX1J15	Agenda	713831433 - Management
Record Date		Holding Recon Date	07-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	05-May-2021
SEDOL(s)	BCRX1J1 - BF2MPL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	THAT JOHN HASTINGS-BASS BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT KALPANA SHAH BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT PAUL BISHOP BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT IAN CORMACK BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MICHELLE CRACKNELL BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT STEVE MELCHER BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT KEITH NICHOLSON BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT ANDY PARSONS BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT DAVID RICHARDSON BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT CLARE SPOTTISWOODE BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT PRICEWATERHOUSECOOPERS LLP BE AND IS HEREBY RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID BEFORE THE COMPANY IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE ACT)	Management	For	For
14	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
15	POLITICAL DONATIONS	Management	Against	Against
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against

Vote Summary

18	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
19	PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE FOR GENERAL MEETINGS	Management	For	For

Vote Summary

TREVALI MINING CORP

Security	89531J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	CA89531J1093	Agenda	713870574 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	05-May-2021
SEDOL(s)	B3TYXK4 - B45K6N7 - B615W76 - B66J1R6 - BG05PB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: JILL V. GARDINER	Management		
1.2	ELECTION OF DIRECTOR: RUSSELL D. BALL	Management		
1.3	ELECTION OF DIRECTOR: ALINE COTE	Management		
1.4	ELECTION OF DIRECTOR: JOHANNES F. (RICUS) GRIMBEEK	Management		
1.5	ELECTION OF DIRECTOR: JEANE L. HULL	Management		
1.6	ELECTION OF DIRECTOR: DAN ISSEROW	Management		
1.7	ELECTION OF DIRECTOR: NIKOLA (NICK) POPOVIC	Management		
1.8	ELECTION OF DIRECTOR: RICHARD WILLIAMS	Management		
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	PASS AN ADVISORY VOTE ON TREVALI'S APPROACH TO EXECUTIVE COMPENSATION ("SAY ON PAY")	Management		

Vote Summary

THE SWATCH GROUP AG

Security	H83949141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	CH0012255151	Agenda	713899067 - Management
Record Date		Holding Recon Date	07-May-2021
City / Country	BIEL / Switzerland	Vote Deadline Date	03-May-2021
SEDOL(s)	7184725 - B11JJX8 - B1CC9C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 516703 DUE TO RECEIVED-RESOLUTION 1 IS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT 2020	Management		
2	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management		
3	RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS	Management		
4.1.1	APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS	Management		
4.1.2	APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION FOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
4.2	APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2021	Management		
4.3	APPROVAL OF COMPENSATION: APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE BUSINESS YEAR 2020	Management		
4.4	APPROVAL OF COMPENSATION: APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2020	Management		

Vote Summary

5.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. NAYLA HAYEK	Management
5.2	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ERNST TANNER	Management
5.3	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. DANIELA AESCHLIMANN	Management
5.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. GEORGES N. HAYEK	Management
5.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. CLAUDE NICOLLIER	Management
5.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH	Management
5.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS	Management
6.1	RE-ELECTION TO THE COMPENSATION COMMITTEE: MRS. NAYLA HAYEK	Management
6.2	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. ERNST TANNER	Management
6.3	RE-ELECTION TO THE COMPENSATION COMMITTEE: MRS. DANIELA AESCHLIMANN	Management
6.4	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. GEORGES N. HAYEK	Management
6.5	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. CLAUDE NICOLLIER	Management
6.6	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Management
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR BERNHARD LEHMANN, P.O.BOX, CH-8032 ZURICH	Management
8	ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS LTD	Management
9	CHANGE OF ARTICLES OF ASSOCIATION: ARTICLE 12, ARTICEL 13	Management

Vote Summary

WILLIS TOWERS WATSON PLC

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WLTW	Meeting Date	11-May-2021
ISIN	IE00BDB6Q211	Agenda	935364973 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	/ United States	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Anna C. Catalano	Management	For	For
1B.	Election of Director: Victor F. Ganzi	Management	For	For
1C.	Election of Director: John J. Haley	Management	For	For
1D.	Election of Director: Wendy E. Lane	Management	For	For
1E.	Election of Director: Brendan R. O'Neill	Management	For	For
1F.	Election of Director: Jaymin B. Patel	Management	For	For
1G.	Election of Director: Linda D. Rabbitt	Management	For	For
1H.	Election of Director: Paul D. Thomas	Management	For	For
1I.	Election of Director: Wilhelm Zeller	Management	For	For
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	Management	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For

Vote Summary

TREVALI MINING CORPORATION

Security	89531J109	Meeting Type	Annual
Ticker Symbol	TREVF	Meeting Date	11-May-2021
ISIN	CA89531J1093	Agenda	935396021 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	/ Canada	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jill V. Gardiner		For	For
	2 Russell D. Ball		For	For
	3 Aline Cote		For	For
	4 J. F. (Ricus) Grimbeek		For	For
	5 Jeane L. Hull		For	For
	6 Dan Isserow		For	For
	7 Nikola (Nick) Popovic		For	For
	8 Richard Williams		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Pass an advisory vote on Trevali's approach to executive compensation ("Say on Pay").	Management	For	For

Vote Summary

ALEXION PHARMACEUTICALS, INC.

Security	015351109	Meeting Type	Special
Ticker Symbol	ALXN	Meeting Date	11-May-2021
ISIN	US0153511094	Agenda	935410124 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ United States	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of December 12, 2020 (as it may be amended from time to time, the "merger agreement") by and among Alexion, AstraZeneca PLC ("AstraZeneca"), Delta Omega Sub Holdings Inc., a wholly owned subsidiary of AstraZeneca ("Bidco"), Delta Omega Sub Holdings Inc. 1, a direct, wholly owned subsidiary of Bidco and Delta Omega Sub Holdings LLC 2, a direct, wholly owned subsidiary of Bidco (the "merger proposal").	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Alexion's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement.	Management	For	For
3.	To approve the adjournment of the Alexion special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Alexion special meeting to approve the merger proposal or to ensure that any supplement or amendment to this proxy statement/ prospectus is timely provided to Alexion stockholders.	Management	For	For

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2021
ISIN	FR0013326246	Agenda	713733384 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	PARIS / France	Vote Deadline Date	06-May-2021
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - ACKNOWLEDGEMENT OF DIVIDENDS AND/OR DISTRIBUTIONS FOR THE PREVIOUS THREE YEARS	Management
4	APPROVAL OF THE SETTLEMENT AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MR. CHRISTOPHE CUVILLIER PURSUANT TO ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management
5	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. CHRISTOPHE CUVILLIER, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management
7	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JAAP TONCKENS, IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Management

Vote Summary

8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. COLIN DYER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 13 NOVEMBER 2020	Management
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD AS OF 13 NOVEMBER 2020	Management
10	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management
11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD	Management
12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management
13	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR THE DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MEMBERS OF THE SUPERVISORY BOARD	Management
14	RATIFICATION OF THE CO-OPTATION OF MRS. JULIE AVRANE-CHOPARD AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. PHILIPPE COLLOMBEL	Management
15	RATIFICATION OF THE CO-OPTATION OF MRS. CECILE CABANIS AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. JACQUES STERN	Management
16	RENEWAL OF THE TERM OF OFFICE OF MR. JOHN MCFARLANE AS MEMBER OF THE SUPERVISORY BOARD	Management
17	APPOINTMENT OF MRS. ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management
18	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE TERMS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management

Vote Summary

19	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES PURCHASED BY THE COMPANY UNDER THE TERMS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management
20	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management
21	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2, 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management
22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTIETH AND TWENTY-FIRST RESOLUTIONS	Management
23	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management
24	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD IN ORDER TO PROCEED WITH A CAPITAL INCREASE THROUGH THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management

Vote Summary

25	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD IN ORDER TO GRANT OPTIONS TO PURCHASE AND/OR SUBSCRIBE TO SHARES OF THE COMPANY AND/OR TO TWINNED SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management
26	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD IN ORDER TO PROCEED WITH THE ALLOCATION OF PERFORMANCE SHARES RELATING TO SHARES OF THE COMPANY AND/OR TWINNED SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management
27	MISCELLANEOUS STATUTORY AMENDMENTS, IN ORDER PARTICULARLY TO ALIGN THE BY-LAWS WITH THE LEGISLATIVE AND REGULATORY PROVISIONS IN FORCE	Management
28	STATUTORY AMENDMENTS IN ORDER TO ALLOW THE SUPERVISORY BOARD TO TAKE CERTAIN DECISIONS BY MEANS OF WRITTEN CONSULTATION	Management
29	POWERS TO CARRY OUT FORMALITIES	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101126-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHNAGE IN-NUMBERING AND REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

PAN AMERICAN SILVER CORP

Security	697900108	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2021
ISIN	CA6979001089	Agenda	713823880 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	VANCOU / Canada VER	Vote Deadline Date	06-May-2021
SEDOL(s)	2669272 - 2703396 - 7402687 - BRTL32	Quick Code	

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

Vote Summary

JUST EAT TAKEAWAY.COM N.V.

Security	N4753E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	NL0012015705	Agenda	713832118 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	AMSTER / Netherlands	Vote Deadline Date	04-May-2021
	DAM		
SEDOL(s)	BKMNP89 - BMGWJR3 - BYQ7HZ6 - BYX4V58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540518 DUE TO RECEIPT OF-ADDITIONAL NON-VOTING RESOLUTIONS 2, 3, 4, 5. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	MANAGEMENT REPORT; REMUNERATION REPORT; ANNUAL ACCOUNTS	Non-Voting		
2a.	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		
2b.	REMUNERATION REPORT	Management		
2c.	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Management		
3.	DISCHARGE	Non-Voting		
3a.	DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management		

Vote Summary

3b.	DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020	Management
4.	REAPPOINTMENT OF MEMBERS OF THE MANAGEMENT BOARD	Non-Voting
4a.	REAPPOINTMENT OF MR. JITSE GROEN AS CHIEF EXECUTIVE OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management
4b.	REAPPOINTMENT OF MR. BRENT WISSINK AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management
4c.	REAPPOINTMENT OF MR. JORG GERBIG AS MEMBER OF THE MANAGEMENT BOARD	Management
4d.	REAPPOINTMENT OF MR. MATTHEW MALONEY AS MEMBER OF THE MANAGEMENT BOARD	Management
5.	REAPPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD	Non-Voting
5a.	REAPPOINTMENT OF MR. ADRIAAN NUHN AS CHAIRMAN OF THE SUPERVISORY BOARD	Management
5b.	REAPPOINTMENT OF MS. CORINNE VIGREUX AS VICE-CHAIRMAN OF THE SUPERVISORY BOARD	Management
5c.	REAPPOINTMENT OF MR. RON TEERLINK AS MEMBER OF THE SUPERVISORY BOARD	Management
5d.	REAPPOINTMENT OF MS. GWYN BURR AS MEMBER OF THE SUPERVISORY BOARD	Management
5e.	REAPPOINTMENT OF MR. JAMBU PALANIAPPAN AS MEMBER OF THE SUPERVISORY BOARD	Management
5f.	REAPPOINTMENT OF MR. LLOYD FRINK AS MEMBER OF THE SUPERVISORY BOARD	Management
5g.	REAPPOINTMENT OF MR. DAVID FISHER AS MEMBER OF THE SUPERVISORY BOARD	Management
6.	REAPPOINTMENT EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2021 THROUGH 2023: DELOITTE ACCOUNTANTS B.V.	Management
7.	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES	Management
8.	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Management
9.	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management
10.	ANY OTHER BUSINESS	Non-Voting
11.	CLOSING OF THE MEETING	Non-Voting

Vote Summary

CMMT 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 6 DUE TO CHANGE IN NUMBERING FOR RESOLUTION 2c. IF YOU HAVE-ALREADY SENT IN YOUR VOTES FOR MID: 548838. PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

KINEPOLIS GROUP SA

Security	B5338M127	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	BE0974274061	Agenda	713841650 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	29-Apr-2021
	LS		
SEDOL(s)	BN3ZYS8 - BNG6WP1 - BYQ5XW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
1.	EXAMINATION AND DISCUSSION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS-DRAWN UP IN ACCORDANCE WITH ARTICLE 7:199 CCA REGARDING THE AUTHORIZATION OF-AUTHORIZED CAPITAL	Non-Voting		

Vote Summary

2.1	THE EXTRAORDINARY GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR SEVERAL TIMES, WITH A MAXIMUM ACCUMULATED AMOUNT	Management	For	For
2.2	INSERTION IN THE ARTICLES OF ASSOCIATION OF TRANSITIONAL PROVISION NR. 2-PURSUANT TO THE DECISION TAKEN IN 2.1	Non-Voting		
3.1	INSERTION OF A NEW ARTICLE 34 IN THE ARTICLES OF ASSOCIATION REGARDING THE REMOTE VOTING BEFORE THE GENERAL MEETING	Management	For	For
3.2	AMENDMENT OF THE EXISTING ARTICLE 35 (NEW ARTICLE 36) OF THE ARTICLES OF ASSOCIATION REGARDING THE DELIBERATION METHOD OF THE GENERAL MEETING	Management	For	For
4.	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION AND DELEGATION OF AUTHORITY	Management	For	For
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

OSISKO DEVELOPMENT CORP

Security	68828E205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	CA68828E2050	Agenda	713855774 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.G AND 2. THANK YOU.	Non-Voting		
1.A	ELECTION OF DIRECTOR: JOHN BURZYNSKI	Management		
1.B	ELECTION OF DIRECTOR: JOANNE FERSTMAN	Management		
1.C	ELECTION OF DIRECTOR: MICHELE MCCARTHY	Management		
1.D	ELECTION OF DIRECTOR: DUNCAN MIDDLEMISS	Management		
1.E	ELECTION OF DIRECTOR: CHARLES E. PAGE	Management		
1.F	ELECTION OF DIRECTOR: SEAN ROOSEN	Management		
1.G	ELECTION OF DIRECTOR: ERIC TREMBLAY	Management		
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L., AS THE CORPORATION'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR 2021 AND TO AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION	Management		
3	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION TO APPROVE THE CORPORATION'S EXISTING 10% ROLLING STOCK OPTION PLAN (AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR THAT ACCOMPANIES THIS NOTICE OF ANNUAL MEETING)	Management		

Vote Summary

KINEPOLIS GROUP SA

Security	B5338M127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	BE0974274061	Agenda	713869658 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	BRUSSE / Belgium	Vote Deadline Date	29-Apr-2021
	LS		
SEDOL(s)	BN3ZYS8 - BNG6WP1 - BYQ5XW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	EXAMINATION AND DISCUSSION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS ON-THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS RELATING TO THE FISCAL-YEAR ENDING DECEMBER 31, 2020	Non-Voting		

Vote Summary

2.	EXAMINATION AND DISCUSSION OF THE AUDITOR S REPORT ON THE STATUTORY FINANCIAL-STATEMENTS RELATING TO THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND OF THE-AUDITOR S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO THE-FISCAL YEAR ENDING DECEMBER 31, 2020	Non-Voting		
3.	PROPOSAL FOR RESOLUTION: APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, INCLUDING THE PROPOSED ALLOCATION OF THE LOSS IN THE AMOUNT OF 54.393.634 EURO	Management	For	For
4.	EXAMINATION AND DISCUSSION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE-FISCAL YEAR ENDING DECEMBER 31, 2020	Non-Voting		
5.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE-DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING-DECEMBER 31, 2020	Non-Voting		
5.1.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE PENTASCOOP NV WITH MR. JOOST BERT AS PERMANENT REPRESENTATIVE	Management	For	For
5.2.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE MR. EDDY DUQUENNE	Management	For	For
5.3.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE MR. PHILIP GHEKIERE	Management	For	For
5.4.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE SDL ADVICE BV WITH MS. SONJA ROTTIERS AS PERMANENT REPRESENTATIVE	Management	For	For
5.5.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE MAVAC BV WITH MS. MARLEEN VAESSEN AS PERMANENT REPRESENTATIVE	Management	For	For

Vote Summary

5.6.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE 4F BV WITH MR. IGNACE VAN DOORSELAERE AS PERMANENT REPRESENTATIVE	Management	For	For
5.7.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE MARION DEBRUYNE BV WITH MS. MARION DEBRUYNE AS PERMANENT REPRESENTATIVE	Management	For	For
5.8.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTOR FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020: DISCHARGE PALLANZA INVEST BV WITH MR. GEERT VANDERSTAPPEN AS PERMANENT REPRESENTATIVE	Management	For	For
6.	PROPOSAL FOR RESOLUTION: GRANTING DISCHARGE TO THE AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020	Management	For	For
7.	RE-APPOINTMENT OF DIRECTORS	Non-Voting		
7.1.	REAPPOINTMENT OF DIRECTORS: PROPOSAL FOR RESOLUTION: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF 4F BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT UNDER NUMBER VAT BE 0478.145.266, WITH AS PERMANENT REPRESENTATIVE MR. IGNACE VAN DOORSELAERE, AS INDEPENDENT DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY ANNUAL MEETING TO BE HELD IN 2023. THE ABOVEMENTIONED DIRECTOR AS WELL AS THE PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE (HEREINAFTER CCA) AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020. MR. IGNACE VAN DOORSELAERE IS ALSO CEO AT NEUHAUS N.V	Management	For	For
7.2.	RE-APPOINTMENT OF DIRECTORS: PROPOSAL FOR RESOLUTION: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MARION DEBRUYNE BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT DEPARTMENT OF KORTRIJK UNDER NUMBER VAT BE 0808.178.264, WITH AS PERMANENT REPRESENTATIVE MRS.	Management	For	For

Vote Summary

MARION DEBRUYNE, AS INDEPENDENT DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY ANNUAL MEETING TO BE HELD IN 2023. NOTWITHSTANDING THAT ABOVEMENTIONED DIRECTOR WILL HOLD THE DIRECTOR S MANDATE FOR MORE THAN 12 YEARS (IN THE PERSONAL CAPACITY OF MRS. MARION DEBRUYNE OR IN THE CAPACITY OF MARION DEBRUYNE BV WITH MRS. MARION DEBRUYNE AS PERMANENT REPRESENTATIVE), THIS DIRECTOR, AS WELL AS ITS PERMANENT REPRESENTATIVE, MUST BE CONSIDERED CONTINUOUSLY AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 OF THE CCA AND ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020. ABOVEMENTIONE... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT

8.	PROPOSAL FOR RESOLUTION: APPROVAL OF THE REMUNERATION POLICY DRAFTED IN EXECUTION OF ARTICLE 7:89/1 OF THE CCA	Management	For	For
9.	PROPOSAL FOR RESOLUTION: IN ACCORDANCE WITH ARTICLE 7:91 OF THE CCA, THE GENERAL MEETING GRANTS IS EXPLICIT APPROVAL FOR THE FISCAL YEARS 2021 UP TO AND INCLUDING 2024 TO BASE THE FULL ANNUAL VARIABLE REMUNERATION FOR THE EXECUTIVE MANAGEMENT ON PREDETERMINED PERFORMANCE CRITERIA FOCUSED ON LONG-TERM SUSTAINABLE GROWTH AND VALUE CREATION THAT IS MEASURED EACH TIME OVER A PERIOD OF ONE YEAR AND THUS WAIVES THE REQUIREMENT THAT AT LEAST ONE QUARTER OF THE VARIABLE REMUNERATION MUST BE BASED ON PREDETERMINED AND OBJECTIVELY MEASURABLE PERFORMANCE CRITERIA OVER A PERIOD OF AT LEAST TWO YEARS, AND THAT AT LEAST ANOTHER QUARTER MUST BE BASED ON PREDETERMINED AND OBJECTIVELY MEASURABLE PERFORMANCE CRITERIA OVER A PERIOD OF AT LEAST THREE YEARS	Management	For	For
10.	PROPOSAL FOR RESOLUTION: THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2021 IS DETERMINED IN ACCORDANCE WITH THE METHODOLOGY AS DESCRIBED IN THE REMUNERATION POLICY	Management	For	For
11.	PROPOSAL FOR RESOLUTION: APPROVAL OF THE REMUNERATION REPORT AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For

Vote Summary

12.	PROPOSAL FOR RESOLUTION: THE GENERAL SHAREHOLDERS MEETING TAKES NOTE OF, APPROVES AND RATIFIES, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, THE STIPULATIONS OF THE CREDIT AGREEMENT INITIALLY DATED FEBRUARY 15, 2012, AS AMENDED AND COORDINATED FROM TIME TO TIME AND MOST RECENTLY ON JANUARY 8, 2021, BETWEEN, ON THE ONE HAND, THE COMPANY AND SOME OF ITS SUBSIDIARIES AND, ON THE OTHER HAND, BNP PARIBAS FORTIS NV, KBC BANK NV, ING BELGIUM NV AND BELFIUS BANK NV AND THE OTHER AGREEMENTS ENTERED INTO BY THE COMPANY IN THIS RESPECT, GRANTING RIGHTS TO THIRD PARTIES THAT HAVE A SIGNIFICANT INFLUENCE ON THE EQUITY OF THE COMPANY OR CREATE A SIGNIFICANT DEBT OR LIABILITY FOR IT, IN CASE OF A CHANGE OF CONTROL EXERCISED OVER THE COMPANY, INCLUDING, BUT NOT LIMITED TO, ARTICLES 12.1, 27.22 AND 28 OF THE CREDIT AGREEMENT REGARDING THE POSSIBILITY FOR THE FINANCIAL INSTITUTIONS CONCERNED TO NO LONGER GRANT LOANS UNDER THE CREDIT AGREEMENT	Management	For	For
13.	PROPOSAL FOR RESOLUTION: THE MEETING GRANTS A PROXY TO EACH MEMBER OF THE BOARD OF DIRECTORS, AS WELL AS TO MRS. HILDE HERMAN, ELECTING DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR THESE PURPOSES, EACH ACTING ALONE AND WITH POWER OF SUBSTITUTION, TO DRAW UP, EXECUTE AND SIGN ALL DOCUMENTS, INSTRUMENTS, OPERATIONS AND FORMALITIES, AND TO GIVE ALL NECESSARY AND EXPEDIENT INSTRUCTIONS, IN ORDER TO IMPLEMENT THE PREVIOUS RESOLUTIONS, AS WELL AS TO PERFORM ALL FORMALITIES RELATING TO THE REGISTRATION/MODIFICATION OF THE DATA IN THE CROSSROADS BANK FOR ENTERPRISES, AND, IF APPLICABLE, THE TAX AUTHORITIES	Management	For	For
CMMT	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SIMON PROPERTY GROUP, INC.

Security	828806109	Meeting Type	Annual
Ticker Symbol	SPG	Meeting Date	12-May-2021
ISIN	US8288061091	Agenda	935360608 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Glyn F. Aeppel	Management	For	For
1B.	Election of Director: Larry C. Glasscock	Management	For	For
1C.	Election of Director: Karen N. Horn, Ph.D.	Management	For	For
1D.	Election of Director: Allan Hubbard	Management	For	For
1E.	Election of Director: Reuben S. Leibowitz	Management	For	For
1F.	Election of Director: Gary M. Rodkin	Management	For	For
1G.	Election of Director: Stefan M. Selig	Management	For	For
1H.	Election of Director: Daniel C. Smith, Ph.D.	Management	For	For
1I.	Election of Director: J. Albert Smith, Jr.	Management	For	For
1J.	Election of Director: Marta R. Stewart	Management	For	For
2.	An Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2021.	Management	For	For

Vote Summary

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	12-May-2021
ISIN	US98419M1009	Agenda	935365658 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeanne Beliveau-Dunn	Management	For	For
1B.	Election of Director: Patrick K. Decker	Management	For	For
1C.	Election of Director: Robert F. Friel	Management	Against	Against
1D.	Election of Director: Jorge M. Gomez	Management	For	For
1E.	Election of Director: Victoria D. Harker	Management	For	For
1F.	Election of Director: Steven R. Loranger	Management	For	For
1G.	Election of Director: Surya N. Mohapatra, Ph.D.	Management	For	For
1H.	Election of Director: Jerome A. Peribere	Management	Against	Against
1I.	Election of Director: Markos I. Tambakeras	Management	For	For
1J.	Election of Director: Lila Tretikov	Management	For	For
1K.	Election of Director: Uday Yadav	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for 2021.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
4.	Shareholder proposal requesting amendments to our proxy access by-law, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

IDEXX LABORATORIES, INC.

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	12-May-2021
ISIN	US45168D1046	Agenda	935370508 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bruce L. Clafflin	Management	For	For
1B.	Election of Director: Asha S. Collins, PhD	Management	For	For
1C.	Election of Director: Daniel M. Junius	Management	For	For
1D.	Election of Director: Sam Samad	Management	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	Against	Against
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For

Vote Summary

ROXGOLD INC.

Security	779899202	Meeting Type	Annual
Ticker Symbol	ROGFF	Meeting Date	12-May-2021
ISIN	CA7798992029	Agenda	935403256 - Management
Record Date	07-Apr-2021	Holding Recon Date	07-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Oliver Lennox-King			
	2 Richard Colterjohn			
	3 John L. Knowles			
	4 John Dorward			
	5 Kate Harcourt			
	6 Norman Pitcher			
	7 Dawn Moss			
2	To reappoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management		

Vote Summary

TRAVEL + LEISURE CO.

Security	894164102	Meeting Type	Annual
Ticker Symbol	TNL	Meeting Date	13-May-2021
ISIN	US8941641024	Agenda	935367765 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Louise F. Brady			
	2 Michael D. Brown			
	3 James E. Buckman			
	4 George Herrera			
	5 Stephen P. Holmes			
	6 Denny Marie Post			
	7 Ronald L. Rickles			
	8 Michael H. Wargotz			
2.	A non-binding, advisory resolution to approve our executive compensation program.	Management		
3.	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2021.	Management		

Vote Summary

PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	13-May-2021
ISIN	CA74022D4075	Agenda	935390839 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	/ Canada	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert			
	2 William T. Donovan			
	3 Brian J. Gibson			
	4 Steven W. Krablin			
	5 Susan M. MacKenzie			
	6 Dr. Kevin O. Meyers			
	7 Kevin A. Neveu			
	8 David W. Williams			
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to fix the auditors' fee for the ensuing year.	Management		
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management		

Vote Summary

FLIR SYSTEMS, INC.

Security	302445101	Meeting Type	Special
Ticker Symbol	FLIR	Meeting Date	13-May-2021
ISIN	US3024451011	Agenda	935403624 - Management
Record Date	07-Apr-2021	Holding Recon Date	07-Apr-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger by and among Teledyne Technologies Incorporated ("Teledyne"), Firework Merger Sub I, Inc. ("Merger Sub I"), Firework Merger Sub II, LLC ("Merger Sub II"), and FLIR Systems, Inc. ("FLIR"), pursuant to which Merger Sub I will merge with and into FLIR, with FLIR surviving, and immediately thereafter FLIR will merge with and into Merger Sub II ("Mergers"), with Merger Sub II surviving and continuing as a wholly owned subsidiary of Teledyne ("FLIR Merger Proposal").	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation that will or may become payable to FLIR's named executive officers in connection with the Mergers.	Management	For	For
3.	To approve one or more adjournments of the special meeting of stockholders of FLIR, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the FLIR Merger Proposal at the time of the special meeting.	Management	For	For

Vote Summary

WHEATON PRECIOUS METALS CORP

Security	962879102	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2021
ISIN	CA9628791027	Agenda	713855558 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	VANCOU / Canada	Vote Deadline Date	10-May-2021
	VER		
SEDOL(s)	BDG1S92 - BF13KN5 - BMDBDT9 - BYPZ858 - BYPZ869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION C AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-A.1 TO A.10 AND B. THANK YOU	Non-Voting		
A.1	ELECTION OF DIRECTOR: GEORGE L. BRACK	Management	For	For
A.2	ELECTION OF DIRECTOR: JOHN A. BROUGH	Management	For	For
A.3	ELECTION OF DIRECTOR: R. PETER GILLIN	Management	For	For
A.4	ELECTION OF DIRECTOR: CHANTAL GOSSELIN	Management	For	For
A.5	ELECTION OF DIRECTOR: DOUGLAS M. HOLTBY	Management	For	For
A.6	ELECTION OF DIRECTOR: GLENN IVES	Management	For	For
A.7	ELECTION OF DIRECTOR: CHARLES A. JEANNES	Management	For	For
A.8	ELECTION OF DIRECTOR: EDUARDO LUNA	Management	For	For
A.9	ELECTION OF DIRECTOR: MARILYN SCHONBERNER	Management	For	For
A.10	ELECTION OF DIRECTOR: RANDY V.J. SMALLWOOD	Management	For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2021 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
C	A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
D	ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management	For	Against

Vote Summary

WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	AU000000WAF6	Agenda	713901242 - Management
Record Date	12-May-2021	Holding Recon Date	12-May-2021
City / Country	PERTH / Australia	Vote Deadline Date	30-Apr-2021
SEDOL(s)	B4KBBN0 - B8KM3R9 - BLNP2Z7 - BPRCKR0	Quick Code	

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

Vote Summary

CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GG00B62DS151	Agenda	713932261 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	ST / Guernsey SAVIOU RS	Vote Deadline Date	10-May-2021
SEDOL(s)	B62DS15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
2	RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	RE-ELECT MRS SHELAGH MASON (CHAIRMAN) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	RE-ELECT MR PAUL LE MARQUAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	RE-ELECT MR STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-ELECT MR PAUL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management	For	For
9	AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	For	For

Vote Summary

BW LPG LTD

Security	G17384101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	BMG173841013	Agenda	713979269 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	05-May-2021
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	CONFIRM NOTICE OF ANNUAL GENERAL MEETING	Non-Voting		
2	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
3	FIX NUMBER OF DIRECTORS AT EIGHT	Management	For	For
4.a	REELECT ANDREAS SOHMEN-PAO AS DIRECTOR	Management	For	For
4.b	REELECT ANNE GRETHE DALANE AS DIRECTOR	Management	For	For

Vote Summary

4.c	REELECT SONALI CHANDMAL AS DIRECTOR	Management	For	For
5	APPOINT ANDREAS SOHMEN-PAO AS COMPANY CHAIR	Management	For	For
6	RECEIVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE-MANAGEMENT	Non-Voting		
7	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 80,000 FOR THE CHAIRMAN AND USD 65,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
8	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

MARRIOTT VACATIONS WORLDWIDE CORPORATION

Security	57164Y107	Meeting Type	Annual
Ticker Symbol	VAC	Meeting Date	14-May-2021
ISIN	US57164Y1073	Agenda	935367474 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lizanne Galbreath			
	2 Melquiades R. Martinez			
	3 Stephen R. Quazzo			
	4 Stephen P. Weisz			
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2021 fiscal year.	Management		
3.	Advisory vote to approve named executive officer compensation.	Management		

Vote Summary

ANSYS, INC.

Security	03662Q105	Meeting Type	Annual
Ticker Symbol	ANSS	Meeting Date	14-May-2021
ISIN	US03662Q1058	Agenda	935371459 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director for Three-Year Term: Jim Frankola	Management	For	For
1B.	Election of Class I Director for Three-Year Term: Alec D. Gallimore	Management	For	For
1C.	Election of Class I Director for Three-Year Term: Ronald W. Hovsepian	Management	For	For
2.	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2021.	Management	For	For
3.	Approval of the ANSYS, Inc. 2021 Equity and Incentive Compensation Plan.	Management	For	For
4.	Advisory Approval of the Compensation of Our Named Executive Officers.	Management	For	For
5.	Stockholder Proposal Requesting the Adoption of a Simple Majority Voting Provision, if Properly Presented.	Shareholder	For	Against

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2021
ISIN	US7802591070	Agenda	713970639 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	THE HAGUE / United Kingdom	Vote Deadline Date	10-May-2021
SEDOL(s)	B03MM73 - B0DV6T0 - B0F02F3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management		
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management		
3	APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management		
4	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Management		
5	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: DICK BOER	Management		
6	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: NEIL CARSON	Management		
7	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ANN GODBEHERE	Management		
8	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: EULEEN GOH	Management		
9	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CATHERINE HUGHES	Management		
10	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: MARTINA HUND-MEJEAN	Management		
11	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIR ANDREW MACKENZIE	Management		
12	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ABRAHAM (BRAM) SCHOT	Management		
13	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JESSICA UHL	Management		
14	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Management		
15	REAPPOINTMENT OF AUDITORS: ERNST YOUNG LLP	Management		
16	REMUNERATION OF AUDITORS	Management		
17	AUTHORITY TO ALLOT SHARES	Management		

Vote Summary

18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management
19	AUTHORITY TO PURCHASE OWN SHARES	Management
20	SHELL'S ENERGY TRANSITION STRATEGY	Management
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST SHELL TO SET AND PUBLISH TARGETS FOR GREENHOUSE GAS (GHG) EMISSIONS	Shareholder
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

ZENDESK, INC.

Security	98936J101	Meeting Type	Annual
Ticker Symbol	ZEN	Meeting Date	18-May-2021
ISIN	US98936J1016	Agenda	935367210 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: Archana Agrawal	Management		
1B.	Election of Class I Director: Hilarie Koplow-McAdams	Management		
1C.	Election of Class I Director: Michelle Wilson	Management		
2.	To ratify the appointment of Ernst & Young LLP as Zendesk's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management		
3.	Non-binding advisory vote to approve the compensation of our Named Executive Officers.	Management		

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Annual
Ticker Symbol	RDSB	Meeting Date	18-May-2021
ISIN	US7802591070	Agenda	935396653 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts.	Management		
2.	Approval of Directors' Remuneration Report.	Management		
3.	Appointment of Jane Holl Lute as a Director of the Company.	Management		
4.	Reappointment of Ben van Beurden as a Director of the Company.	Management		
5.	Reappointment of Dick Boer as a Director of the Company.	Management		
6.	Reappointment of Neil Carson as a Director of the Company.	Management		
7.	Reappointment of Ann Godbehere as a Director of the Company.	Management		
8.	Reappointment of Euleen Goh as a Director of the Company.	Management		
9.	Reappointment of Catherine Hughes as a Director of the Company.	Management		
10.	Reappointment of Martina Hund-Mejean as a Director of the Company.	Management		
11.	Reappointment of Sir Andrew Mackenzie as a Director of the Company.	Management		
12.	Reappointment of Abraham (Bram) Schot as a Director of the Company.	Management		
13.	Reappointment of Jessica Uhl as a Director of the Company.	Management		
14.	Reappointment of Gerrit Zalm as a Director of the Company.	Management		
15.	Reappointment of Auditors.	Management		
16.	Remuneration of Auditors.	Management		
17.	Authority to allot shares.	Management		
18.	Disapplication of pre-emption rights.	Management		
19.	Authority to purchase own shares.	Management		
20.	Shell's Energy Transition Strategy.	Management		

Vote Summary

21. Shareholder resolution.

Shareholder

Vote Summary

ZALANDO SE

Security	D98423102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	DE000ZAL1111	Agenda	713856841 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	BERLIN / Germany	Vote Deadline Date	11-May-2021
SEDOL(s)	BD1MS90 - BDQZKD2 - BQV0SV7 - BRJ8YC3 - BRTM663 - BSPKC71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

Vote Summary

CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5.1	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5.2	RATIFY ERNST & YOUNG GMBH AS AUDITORS UNTIL THE 2022 AGM	Management	For	For
6.1	ELECT KELLY BENNETT TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
6.2	ELECT JENNIFER HYMAN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
6.3	ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
6.4	ELECT ANDERS HOLCH POVLSEN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
6.5	ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
6.6	ELECT CRISTINA STENBECK TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	Against	Against
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	AU000000CAI2	Agenda	713871045 - Management
Record Date	17-May-2021	Holding Recon Date	17-May-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	05-May-2021
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

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

Vote Summary

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	NO0010379266	Agenda	713963785 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	OSLO / Norway	Vote Deadline Date	10-May-2021
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

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

Vote Summary

5	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management
6	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting
7	APPROVE REMUNERATION OF AUDITORS	Management
8	REELECT COLETTE COHEN AS DIRECTOR; ELECT JAN LERNOUT AND PETER COLEMAN AS NEW DIRECTORS	Management
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 500,000 FOR CHAIR AND USD 60,000 FOR OTHER DIRECTORS	Management
10	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management
11	APPROVE CREATION OF NOK 24.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management
12	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management
CMMT	21 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE 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	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

BLUESTONE RESOURCES INC

Security	09626M304	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-May-2021
ISIN	CA09626M3049	Agenda	713980034 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	13-May-2021
SEDOL(s)	VER BF0P195 - BYWTMD9 - BYZ2PB4	Quick Code	

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

Vote Summary

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Security	G2769Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	GB00BJ7HMR72	Agenda	713981480 - Management
Record Date		Holding Recon Date	17-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	11-May-2021
SEDOL(s)	BJ7HMR7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JOHN BAINES AS DIRECTOR	Management	For	For
3	RE-ELECT CARL D'AMMASSA AS DIRECTOR	Management	For	For
4	RE-ELECT STEPHEN GREENE AS DIRECTOR	Management	For	For
5	RE-ELECT THOMAS GRATHWOHL AS DIRECTOR	Management	For	For
6	RE-ELECT CAROLE MACHELL AS DIRECTOR	Management	For	For
7	RE-ELECT GAVIN MORRIS AS DIRECTOR	Management	For	For
8	RE-ELECT HAAKON STENROD AS DIRECTOR	Management	For	For
9	RE-ELECT MARK STEPHENS AS DIRECTOR	Management	For	For
10	REAPPOINT DELOITTE AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

HAWAIIAN HOLDINGS, INC.

Security	419879101	Meeting Type	Annual
Ticker Symbol	HA	Meeting Date	19-May-2021
ISIN	US4198791018	Agenda	935382565 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Donald J. Carty		For	For
	2 Earl E. Fry		For	For
	3 Lawrence S. Hershfield		For	For
	4 C. Jayne Hrdlicka		For	For
	5 Peter R. Ingram		For	For
	6 Randall L. Jenson		For	For
	7 Michael E. McNamara		For	For
	8 Crystal K. Rose		For	For
	9 Richard N. Zwern		For	For
2.	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	For	For
A.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is a U.S. Citizen.	Management	No Action	
B.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is NOT a U.S. Citizen.	Management	No Action	

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	KYG875721634	Agenda	713856310 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	12-May-2021
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802057.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO DECLARE A FINAL DIVIDEND	Management		
3.A	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Management		
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management		
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management		
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management		
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management		
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	BE0003816338	Agenda	713934962 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	07-May-2021
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REPORT OF THE SUPERVISORY BOARD AND OF THE STATUTORY AUDITOR FOR THE-FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Non-Voting		
2	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION POLICY	Management	For	For
3	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Management	For	For

Vote Summary

5	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR AS AT 31 DECEMBER 2020: THE PROFIT OF THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020 IS USD 452,656,962.98, WHICH, TOGETHER WITH THE PROFIT CARRIED FORWARD OF THE PREVIOUS FINANCIAL YEAR IN AN AMOUNT OF USD 167,584,926.73, RESULTS IN A PROFIT TO BE DISTRIBUTED OF USD 620,241,889.71.	Management	For	For
6.1	THE GENERAL MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY: MRS. GRACE REKSTEN SKAUGEN, MS. ANITA ODEDRA AND MRS. ANNE-HELENE MONSELLATO AND TO MESSRS. CARL E. STEEN, LUDOVIC SAVERYS AND CARL TROWELL, ALL MEMBERS OF THE SUPERVISORY BOARD, FOR ANY LIABILITY ARISING FROM THE EXECUTION OF THEIR MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	Management	For	For
6.2	DISCHARGE IS GRANTED TO THE AUDITOR OF THE COMPANY: KPMG BEDRIJFSREVISOREN REPRESENTED BY MRS. PATRICIA LELEU (PARTNER) FOR THE PERIOD FROM 1 JANUARY 2020 UNTIL 20 MAY 2020 AND REPRESENTED BY MR. HERWIG CARMANS (PARTNER) FOR THE PERIOD FROM 20 MAY 2020 TO 31 DECEMBER 2020, FOR ANY LIABILITY ARISING FROM THE EXECUTION OF HER MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	Management	For	For
7.1	THE GENERAL MEETING RESOLVES TO REAPPOINT MR. CARL TROWELL, OF WHOM THE TERM OF OFFICE EXPIRES TODAY, AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2023. IT APPEARS FROM THE INFORMATION PROVIDED BY MR. CARL TROWELL THAT THE APPLICABLE LEGAL REQUIREMENTS WITH RESPECT TO INDEPENDENCE UNDER BELGIAN LAW ARE SATISFIED. THE GENERAL MEETING ACKNOWLEDGES THE DETERMINATION OF THE SUPERVISORY BOARD THAT MR. CARL TROWELL CAN BE CONSIDERED INDEPENDENT UNDER SEC AND NYSE RULES	Management	For	For
7.2	THE GENERAL MEETING RESOLVES TO REAPPOINT MRS. ANITA ODEDRA, OF WHOM THE TERM OF OFFICE EXPIRES TODAY, AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2023. IT APPEARS FROM THE INFORMATION PROVIDED BY MRS. ANITA ODEDRA THAT THE APPLICABLE LEGAL REQUIREMENTS WITH RESPECT TO	Management	For	For

Vote Summary

	INDEPENDENCE UNDER BELGIAN LAW ARE SATISFIED. THE GENERAL MEETING ACKNOWLEDGES THE DETERMINATION OF THE SUPERVISORY BOARD THAT MRS. ANITA ODEDRA CAN BE CONSIDERED INDEPENDENT UNDER SEC AND NYSE RULES			
8	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9	REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	APPROVALS OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	For	For
11	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For
12	MISCELLANEOUS	Non-Voting		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	BE0003816338	Agenda	713936649 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	07-May-2021
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	AUTHORISATION OF THE SUPERVISORY BOARD TO ACQUIRE THE COMPANY'S SHARES OR PROFIT SHARES	Management	For	For
2	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	KYG875721634	Agenda	714010410 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-May-2021
SEDOL(s)	BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED	Management		

Vote Summary

ADRIATIC METALS PLC

Security	G01117103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	AU0000004772	Agenda	714016688 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	CHELTE / United NHAM Kingdom	Vote Deadline Date	13-May-2021
SEDOL(s)	BD215T5 - BFXBFB0 - BGT34V0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 7 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management		
2	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS ON REMUNERATION	Management		
3	RE-ELECT MICHAEL RAWLINSON AS A DIRECTOR OF THE COMPANY	Management		
4	RE-ELECT PETER BILBE AS A DIRECTOR OF THE COMPANY	Management		
5	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management		
6	REMUNERATION OF AUDITOR	Management		
7	APPROVAL TO AMEND THE TERMS OF THE PERFORMANCE RIGHTS ISSUED TO PAUL CRONIN	Management		

Vote Summary

8	GENERAL AUTHORITY TO ALLOT SHARES	Management
9	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management
10	AUTHORITY TO PURCHASE OWN SHARES	Management
11	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management
CMMT	4 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 17 MAY 2021 TO 18 MAY 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

OFFICINE MACCAFERRI S.P.A.

Security	T7S93SAC4	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	XS1074596344	Agenda	714065895 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	TBD / Italy	Vote Deadline Date	10-May-2021
SEDOL(s)	BN57DF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100000 AND MULTIPLE: 1000	Non-Voting		
1	APPROVAL OF A SUPPLEMENTAL INDENTURE AMENDING PARAGRAPH (A) OF THE SECTION 10.01 OF THE INDENTURE AND ANY RESOLUTION INHERENT AND CONSEQUENT THERETO (THE "PROPOSAL")	Management	Against	Against
CMMT	13 MAY 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN' ONLY FOR RESOLUTION NUMBER 1. THANK YOU.	Non-Voting		
CMMT	13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-May-2021
ISIN	BE0003816338	Agenda	935423816 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ Belgium	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01.	Management	For	For
S2	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For
O1	Report of the Supervisory Board and of the statutory auditor for the financial year closed on 31st December 2020. This agenda item does not require your vote.	Management	For	For
O2	Acknowledgment and approval of the remuneration policy.	Management	For	For
O3	Acknowledgment and approval of the remuneration report.	Management	For	For
O4	Approval of the annual accounts of the company for the financial year closed on 31st December 2020.	Management	For	For
O5	Allocation of the results for the financial year closed on 31st December 2020.	Management	For	For
O6A	Discharge of liability of Euronav's Supervisory Board members.	Management	For	For
O6B	Discharge of liability of Euronav's statutory auditor.	Management	For	For
O7A	Reappointment of Carl Trowell.	Management	For	For
O7B	Reappointment of Anita Odedra.	Management	For	For
O8	Remuneration of the Supervisory Board members.	Management	For	For
O9	Remuneration of the statutory auditor.	Management	For	For
O10	Approvals of change of control clauses in credit agreements in accordance with Article 7:151 of the Code of Companies and Associations.	Management	For	For
O11	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-May-2021
ISIN	BE0003816338	Agenda	935435619 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	/ Belgium	Vote Deadline Date	13-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01.	Management	For	For
S2	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For
O1	Report of the Supervisory Board and of the statutory auditor for the financial year closed on 31st December 2020. This agenda item does not require your vote.	Management	For	For
O2	Acknowledgment and approval of the remuneration policy.	Management	For	For
O3	Acknowledgment and approval of the remuneration report.	Management	For	For
O4	Approval of the annual accounts of the company for the financial year closed on 31st December 2020.	Management	For	For
O5	Allocation of the results for the financial year closed on 31st December 2020.	Management	For	For
O6A	Discharge of liability of Euronav's Supervisory Board members.	Management	For	For
O6B	Discharge of liability of Euronav's statutory auditor.	Management	For	For
O7A	Reappointment of Carl Trowell.	Management	For	For
O7B	Reappointment of Anita Odedra.	Management	For	For
O8	Remuneration of the Supervisory Board members.	Management	For	For
O9	Remuneration of the statutory auditor.	Management	For	For
O10	Approvals of change of control clauses in credit agreements in accordance with Article 7:151 of the Code of Companies and Associations.	Management	For	For
O11	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Vote Summary

CENTRAL ASIA METALS PLC

Security	G2069H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2021
ISIN	GB00B67KBV28	Agenda	713933287 - Management
Record Date		Holding Recon Date	19-May-2021
City / Country	CORNW / United ALL Kingdom	Vote Deadline Date	17-May-2021
SEDOL(s)	B67KBV2 - B75J8N9 - BNGDW74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management		
2	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF 8 PENCE PER SHARE BE DECLARED PAYABLE ON 25 MAY 2021 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 30 APRIL 2021	Management		
3	TO RE-APPOINT DAVID SWAN AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-APPOINT NURLAN ZHAKUPOV AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-APPOINT MICHAEL PRENTIS AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management		
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management		
8	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management		
9	THAT, SUBJECT TO THE PASSING OF RESOLUTION 8, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management		
10	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management		

Vote Summary

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	IE00BDT5KP12	Agenda	713999324 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	17-May-2021
SEDOL(s)	BDT5KP1 - BZ13295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT, IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY CONVENED TO BE HELD ON 25 MAY 2021, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014, TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT AND ISSUE ALL RELEVANT SECURITIES OF THE COMPANY (WITHIN THE MEANING OF THE SAID SECTION 1021) UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 1,000,000 AND, SUBJECT TO THE PASSING OF THIS RESOLUTION, THE AUTHORITY TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014 WHICH WAS GRANTED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY ON 29 MAY 2020 BE AND IS HEREBY REVOKED. THIS AUTHORITY SHALL COMMENCE AT THE TIME OF THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT CLOSE OF BUSINESS ON THE DATE PRECEDING THE DATE WHICH IS 12 CALENDAR MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, UNLESS AND TO THE EXTENT THAT SUCH POWER IS PREVIOUSLY RENEWED, VARIED OR REVOKED; PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE EXPIRY OF THE AUTHORITY CONFERRED BY THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED."	Management	For	For

Vote Summary

2	<p>TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "THAT, IN ADDITION TO THE GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY CONVENED TO BE HELD ON 25 MAY 2021 BUT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE, PURSUANT TO SECTIONS 1022 AND 1023(3) OF THE COMPANIES ACT 2014 THE DIRECTORS BE AND ARE EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023(1) OF THE COMPANIES ACT 2014) FOR CASH PURSUANT TO THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS BY THE PASSING OF RESOLUTION 1 ABOVE AS IF SECTION 1022(1) OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT AND, SUBJECT TO THE PASSING OF THIS RESOLUTION AND RESOLUTION 1, THE AUTHORITY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023(1) OF THE COMPANIES ACT 2014) FOR CASH AS IF SECTION 1022(1) OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT WHICH WAS GRANTED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY ON 29 MAY 2020 BE AND IS HEREBY REVOKED. THE POWER GRANTED BY THIS RESOLUTION SHALL BE EFFECTIVE FROM THE TIME OF THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT CLOSE OF BUSINESS ON THE DATE PRECEDING THE DATE WHICH IS 12 CALENDAR MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, UNLESS AND TO THE EXTENT THAT SUCH POWER IS PREVIOUSLY RENEWED, VARIED, REVOKED, OR EXTENDED PRIOR TO SUCH DATE 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/OR TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND SUCH POWER BEING LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF EUR 1,000,000."</p>	Management	For	For
CMMT	<p>28 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED</p>	Non-Voting		

Vote Summary

CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
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CMMT	30 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	IE00BDT5KP12	Agenda	714013719 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	17-May-2021
SEDOL(s)	BDT5KP1 - BZ13295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS, DIRECTORS AND THE AUDITORS REPORT (THE ANNUAL REPORT)	Management	For	For
2A	TO RE-ELECT BARRY ODOWD AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT JONATHAN LAREDO AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT CHARLES PEACH AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT MICHAEL GIBBONS AS A DIRECTOR	Management	For	For
2E	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	For	For
2F	TO RE-ELECT BRIAN OWENS AS A DIRECTOR	Management	For	For
2G	TO RE-ELECT GARRY ODEA AS A DIRECTOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	For	For
4	TO RECEIVE AND CONSIDER THE REMUNERATION POLICY	Management	For	For
5	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
6	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
7	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	For	For

Vote Summary

8	TO SET THE PRICE RANGE FOR THE REISSUE OF TREASURY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTION 2A TO 2G. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Vote Summary

VIACOMCBS INC.

Security	92556H107	Meeting Type	Annual
Ticker Symbol	VIACA	Meeting Date	25-May-2021
ISIN	US92556H1077	Agenda	935387868 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Robert M. Bakish	Management	For	For
1B.	Election of Director: Candace K. Beinecke	Management	For	For
1C.	Election of Director: Barbara M. Byrne	Management	For	For
1D.	Election of Director: Brian Goldner	Management	For	For
1E.	Election of Director: Linda M. Griego	Management	For	For
1F.	Election of Director: Robert N. Klieger	Management	For	For
1G.	Election of Director: Judith A. McHale	Management	For	For
1H.	Election of Director: Ronald L. Nelson	Management	For	For
1I.	Election of Director: Charles E. Phillips, Jr.	Management	For	For
1J.	Election of Director: Shari E. Redstone	Management	For	For
1K.	Election of Director: Susan Schuman	Management	For	For
1L.	Election of Director: Nicole Seligman	Management	For	For
1M.	Election of Director: Frederick O. Terrell	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for fiscal year 2021.	Management	For	For
3.	Approval of an amendment and restatement of the Company's 2009 Long-Term Incentive Plan.	Management	For	For
4.	Stockholder proposal requesting that the Company's Board of Directors take steps to enable stockholder proxy access.	Shareholder	For	Against

Vote Summary

LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	25-May-2021
ISIN	US5312298707	Agenda	935395233 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Brian M. Deevy		For	For
	2 Gregory B. Maffei		For	For
	3 Andrea L. Wong		For	For
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2021.	Management	For	For
3.	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers as described in the proxy statement under the heading "Executive Compensation."	Management	For	For

Vote Summary

LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	25-May-2021
ISIN	US5312298707	Agenda	935395233 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Brian M. Deevy			
	2 Gregory B. Maffei			
	3 Andrea L. Wong			
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2021.	Management		
3.	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers as described in the proxy statement under the heading "Executive Compensation."	Management		

Vote Summary

AMBAC FINANCIAL GROUP, INC.

Security	023139884	Meeting Type	Annual
Ticker Symbol	AMBC	Meeting Date	25-May-2021
ISIN	US0231398845	Agenda	935396211 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexander D. Greene		For	For
	2 Ian D. Haft		For	For
	3 David L. Herzog		For	For
	4 Joan Lamm-Tennant		For	For
	5 Claude LeBlanc		For	For
	6 C. James Prieur		For	For
	7 Jeffrey S. Stein		For	For
2.	To approve, on an advisory basis, the compensation for our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

Vote Summary

CBL & ASSOCIATES PROPERTIES, INC.

Security	124830100	Meeting Type	Annual
Ticker Symbol	CBLAQ	Meeting Date	25-May-2021
ISIN	US1248301004	Agenda	935412697 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Charles B. Lebovitz		For	For
	2 Stephen D. Lebovitz		For	For
	3 A. Larry Chapman		For	For
	4 Matthew S. Dominski		For	For
	5 John D. Griffith		For	For
	6 Richard J. Lieb		For	For
	7 Kathleen M. Nelson		For	For
	8 Carolyn B. Tiffany		For	For
	9 Scott D. Vogel		For	For
2.	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2021.	Management	For	For
3.	An advisory vote on the approval of executive compensation.	Management	For	For

Vote Summary

OCWEN FINANCIAL CORPORATION

Security	675746606	Meeting Type	Annual
Ticker Symbol	OCN	Meeting Date	25-May-2021
ISIN	US6757466064	Agenda	935415011 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Phyllis R. Caldwell			
	2 Alan J. Bowers			
	3 Jenne K. Britell			
	4 Jacques J. Busquet			
	5 Glen A. Messina			
	6 DeForest B Soaries Jr			
	7 Kevin Stein			
2.	Ratification, on an advisory basis, of the appointment of Deloitte & Touche LLP as Ocwen Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management		
3.	Approval, on an advisory basis, of the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management		
4.	Approval of the Ocwen Financial Corporation 2021 Equity Incentive Plan.	Management		

Vote Summary

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	GB0031638363	Agenda	713712847 - Management
Record Date		Holding Recon Date	24-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2021
SEDOL(s)	3163836 - B066PM8 - B0JT977 - BKLTP66 - BKSG1L7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC-20	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	Against	Against
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE	Management	For	For
5	TO ELECT LYNDA CLARIZIO AS A DIRECTOR	Management	For	For
6	TO ELECT TAMARA INGRAM AS A DIRECTOR	Management	For	For
7	TO ELECT JONATHAN TIMMIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	Against	Against
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Against	Against
18	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
20	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	Against	Against
21	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For

Vote Summary

22	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
23	TO AMEND THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

DASSAULT SYSTEMES SE

Security	F2457H472	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2021
ISIN	FR0000130650	Agenda	713941094 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	VELIZY- / France VILLACO UBLAY	Vote Deadline Date	20-May-2021
SEDOL(s)	5330047 - 5942936 - B0ZGJJ4 - BMGWMD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

Vote Summary

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104162100983-46 AND- https://www.journal-officiel.gouv.fr/balo/document/202105102101516-56 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ALLOCATION OF THE RESULTS	Management	For	For

Vote Summary

4	RELATED-PARTY AGREEMENTS	Management	For	For
5	COMPENSATION POLICY FOR CORPORATE OFFICERS	Management	For	For
6	COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD	Management	For	For
7	COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. BERNARD CHARLES, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Management	For	For
8	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	Management	For	For
9	RE-APPOINTMENT OF MS. ODILE DESFORGES	Management	For	For
10	RE-APPOINTMENT OF MR. SOUMITRA DUTTA	Management	For	For
11	RATIFICATION OF THE APPOINTMENT OF MR. PASCAL DALOZ AS A DIRECTOR ON A TEMPORARY BASIS BY THE BOARD OF DIRECTORS	Management	Against	Against
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	For	For
13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Management	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Against	Against

Vote Summary

16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Against	Against
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Against	Against
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS WELL AS TO THE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR EQUITY-LINKED SECURITIES	Management	Against	Against
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARE SUBSCRIPTION TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Against	Against
21	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
23	FIVE-FOR-ONE STOCK SPLIT	Management	For	For
24	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

KINGSOFT CORPORATION LTD

Security	G5264Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	KYG5264Y1089	Agenda	713963800 - Management
Record Date	20-May-2021	Holding Recon Date	20-May-2021
City / Country	BEIJING / Cayman Islands	Vote Deadline Date	19-May-2021
SEDOL(s)	B27WRM3 - B28CVM0 - BD8NMV6 - BP3RW28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 MAY 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000775.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000833.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700955.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
3.1	TO RE-ELECT MR. CHI PING LAU AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.2	TO RE-ELECT MR. SHUN TAK WONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.3	TO RE-ELECT MR. DAVID YUEN KWAN TANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management		
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management		
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management		

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management
7	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management
CMMT	18 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

GOLDEN OCEAN GROUP LTD

Security	G39637205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	BMG396372051	Agenda	713975831 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	18-May-2021
SEDOL(s)	BD82PX6 - BDCHQL2 - BYN8774 - BYY5763	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNER'S NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	FIX NUMBER OF DIRECTORS AT EIGHT	Management	For	For
2	AUTHORIZE BOARD TO FILL VACANCIES	Management	For	For
3	ELECT DIRECTOR JOHN FREDRIKSEN	Management	For	For
4	ELECT DIRECTOR OLA LORENTZON	Management	For	For
5	ELECT DIRECTOR JAMES O'SHAUGHNESSY	Management	For	For

Vote Summary

6	ELECT DIRECTOR BJORN TORE LARSEN	Management	For	For
7	ELECT DIRECTOR TOR SVELLAND	Management	For	For
8	APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
10	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	Management	For	For

Vote Summary

GREENLAND MINERALS LTD

Security	Q4352V117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	AU000000GGG4	Agenda	713984234 - Management
Record Date	24-May-2021	Holding Recon Date	24-May-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	28-Apr-2021
SEDOL(s)	B1580D8 - B17N5F8 - B2QRNN2	Quick Code	

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

Vote Summary

AVANCE GAS HOLDING LTD

Security	G06723103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	BMG067231032	Agenda	714052646 - Management
Record Date	22-Apr-2021	Holding Recon Date	22-Apr-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	18-May-2021
SEDOL(s)	BFH4P48 - BFWL9Z3 - BMJ69S3 - BYSWRC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FIX MAXIMUM NUMBER OF DIRECTORS AT 8	Management		
2	AUTHORIZE BOARD TO FILL VACANCIES	Management		
3	ELECT ERIK JACOBSEN AS DIRECTOR	Management		
4	ELECT KATHRINE FREDRIKSEN AS DIRECTOR	Management		
5	ELECT OYSTEIN KALLEKLEV AS DIRECTOR	Management		
6	REELECT FRANCOIS SUNIER AS DIRECTOR	Management		
7	REELECT JAMES O SHAUGHNESSY AS DIRECTOR	Management		
8	RATIFY PRICEWATERHOUSECOOPERS AS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management		
9	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF USD 500,000	Management		
10	AMEND BYE-LAWS	Management		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS- VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		

Vote Summary

CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting

Vote Summary

ENERGY FUELS INC.

Security	292671708	Meeting Type	Annual
Ticker Symbol	UUUU	Meeting Date	26-May-2021
ISIN	CA2926717083	Agenda	935393900 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: J. Birks Bovaird	Management		
1b.	Election of Director: Mark S. Chalmers	Management		
1c.	Election of Director: Benjamin Eshleman III	Management		
1d.	Election of Director: Barbara A. Filas	Management		
1e.	Election of Director: Bruce D. Hansen	Management		
1f.	Election of Director: Dennis L. Higgs	Management		
1g.	Election of Director: Robert W. Kirkwood	Management		
1h.	Election of Director: Alexander G. Morrison	Management		
2.	Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2021, and to authorize the directors to fix the remuneration of the auditors, as set out on page 12 of the Management Information Circular and Proxy Statement.	Management		
3.	If deemed advisable, ratification and approval of amendment and extension of the Company's Omnibus Equity Incentive Compensation Plan for a further three-year term, as set out on page 13 of the Management Information Circular and Proxy Statement.	Management		
4.	If deemed advisable, ratification and approval of the Company's Shareholder Rights Plan for a three-year term, as set out on page 27 of the Management Information Circular and Proxy Statement.	Management		
5.	If deemed advisable, ratification and approval of amendment to the Company's by-laws, as set out on page 32 of the Management Information Circular and Proxy Statement.	Management		

Vote Summary

AQUILA RESOURCES INC.

Security	03841G101	Meeting Type	Annual
Ticker Symbol	AQARF	Meeting Date	26-May-2021
ISIN	CA03841G1019	Agenda	935415390 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	/ Canada	Vote Deadline Date	20-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at 6.	Management	For	For
2	DIRECTOR	Management		
	1 Barry Hildred		For	For
	2 Edward J. Munden		For	For
	3 Andrew W. Dunn		For	For
	4 Ian Pritchard		For	For
	5 Pamela Saxton		For	For
	6 Paul Johnson		For	For
3	Appointment of PriceWaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

GOLDEN OCEAN GROUP LIMITED

Security	G39637205	Meeting Type	Annual
Ticker Symbol	GOGL	Meeting Date	26-May-2021
ISIN	BMG396372051	Agenda	935427345 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ Bermuda	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To set the maximum number of Directors to be not more than eight.	Management		
2.	To resolve that vacancies in the number of Directors be designated as casual vacancies and that the Board of Directors be authorised to fill such vacancies as and when it deems fit.	Management		
3.	To re-elect John Fredriksen as a Director of the Company.	Management		
4.	To re-elect Ola Lorentzon as a Director of the Company.	Management		
5.	To re-elect James O'Shaughnessy as a Director of the Company.	Management		
6.	To re-elect Bjørn Tore Larsen as a Director of the Company.	Management		
7.	To re-elect Tor Svelland as a Director of the Company.	Management		
8.	To re-appoint PricewaterhouseCoopers AS as auditors and to authorise the Directors to determine their remuneration.	Management		
9.	To approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed US\$600,000 for the year ended December 31, 2021.	Management		
10.	To approve the reduction in Share Premium account.	Management		

Vote Summary

EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	NL0012059018	Agenda	713942983 - Management
Record Date	29-Apr-2021	Holding Recon Date	29-Apr-2021
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	17-May-2021
SEDOL(s)	BF445V8 - BYM4706 - BYSLCX9 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.A	2020 ANNUAL REPORT	Non-Voting		
2.B	REMUNERATION REPORT (ADVISORY VOTE)	Management		
2.C	ADOPTION 2020 ANNUAL ACCOUNTS	Management		
2.D	EXPLANATION OF THE POLICY ON DIVIDENDS	Non-Voting		
2.E	DIVIDEND DISTRIBUTION	Management		
3.A	APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	Management		
4.A	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management		
4.B	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management		
5.A	APPOINTMENT OF MR. A. BANGA AS NON-EXECUTIVE DIRECTOR	Management		
6.A	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management		
6.B	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES	Management		
6.C	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES	Management		
6.D	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management		

Vote Summary

6.E	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SPECIAL VOTING SHARES A	Management
7	CLOSE OF MEETING	Non-Voting
CMMT	21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

FIREFINCH LTD

Security	Q3917G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	AU0000114522	Agenda	714017440 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	19-May-2021
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6, 7, 8, 9, 10,-11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR BRENDAN BORG AS A DIRECTOR	Management	For	For
3	APPOINTMENT OF MR BRETT FRASER AS A DIRECTOR	Management	For	For
4	APPOINTMENT OF MR BRADLEY GORDON AS A DIRECTOR	Management	For	For
5	INCREASE IN DIRECTORS' FEES	Management	For	For
6	ISSUE OF ANDERSON PERFORMANCE RIGHTS TO DR MICHAEL ANDERSON (OR HIS NOMINEE(S)) UNDER THE AWARDS PLAN (LISTING RULE 10.14)	Management	For	For
7	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO ANDERSON PERFORMANCE RIGHTS PROPOSED TO BE ISSUED TO DR MICHAEL ANDERSON (LISTING RULE 10.19)	Management	For	For
8	GRANT OF NON-EXECUTIVE DIRECTOR' PERFORMANCE RIGHTS TO MR BRETT FRASER OR HIS NOMINEE(S) UNDER THE AWARDS PLAN (LISTING RULE 10.14)	Management	For	For

Vote Summary

9	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO NON-EXECUTIVE DIRECTOR PERFORMANCE RIGHTS PROPOSED TO BE ISSUED TO MR BRETT FRASER (LISTING RULE 10.19)	Management	For	For
10	GRANT OF NON-EXECUTIVE DIRECTOR' PERFORMANCE RIGHTS TO MR BRADLEY GORDON OR HIS NOMINEE(S) UNDER THE AWARDS PLAN (LISTING RULE 10.14)	Management	For	For
11	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO NON-EXECUTIVE DIRECTOR PERFORMANCE RIGHTS PROPOSED TO BE ISSUED TO MR BRADLEY GORDON (LISTING RULE 10.19)	Management	For	For

Vote Summary

STORE CAPITAL CORPORATION

Security	862121100	Meeting Type	Annual
Ticker Symbol	STOR	Meeting Date	27-May-2021
ISIN	US8621211007	Agenda	935390283 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joseph M. Donovan		For	For
	2 Mary B. Fedewa		For	For
	3 Morton H. Fleischer		For	For
	4 William F. Hipp		For	For
	5 Tawn Kelley		For	For
	6 Catherine D. Rice		For	For
	7 Einar A. Seadler		For	For
	8 Quentin P. Smith, Jr.		For	For
	9 Christopher H. Volk		For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

Vote Summary

FIRST MAJESTIC SILVER CORP.

Security	32076V103	Meeting Type	Annual
Ticker Symbol	AG	Meeting Date	27-May-2021
ISIN	CA32076V1031	Agenda	935414970 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	/ Canada	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management		
2	DIRECTOR	Management		
	1 Keith Neumeyer			
	2 Marjorie Co			
	3 Thomas Fudge, Jr.			
	4 Ana Lopez			
	5 Douglas Penrose			
	6 Jean des Rivières			
3	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
4	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management		

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2021
ISIN	FR0000121014	Agenda	713972330 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	TBD / France	Vote Deadline Date	25-May-2021
SEDOL(s)	4061412 - 4067119 - B10LQS9 - BF446J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND-PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF- CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND-ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS-MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A-HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE	Non-Voting		

Vote Summary

REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
1	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	28-May-2021
ISIN	US5486611073	Agenda	935387729 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raul Alvarez		For	For
	2 David H. Batchelder		For	For
	3 Angela F. Braly		For	For
	4 Sandra B. Cochran		For	For
	5 Laurie Z. Douglas		For	For
	6 Richard W. Dreiling		For	For
	7 Marvin R. Ellison		For	For
	8 Daniel J. Heinrich		Withheld	Against
	9 Brian C. Rogers		For	For
	10 Bertram L. Scott		For	For
	11 Mary Beth West		Withheld	Against
2.	Advisory vote to approve Lowe's named executive officer compensation in fiscal 2020.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2021.	Management	Against	Against
4.	Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.	Shareholder	Against	For

Vote Summary

FAURECIA SE

Security	F3445A108	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-May-2021
ISIN	FR0000121147	Agenda	713984311 - Management
Record Date	26-May-2021	Holding Recon Date	26-May-2021
City / Country	NANTERRE / France	Vote Deadline Date	26-May-2021
SEDOL(s)	4400446 - B1C9RV1 - B28H523	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	26 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting
CMMT	10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101106-49 AND- https://www.journal-officiel.gouv.fr/balo/document/202105102101448-56 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Management

Vote Summary

3	APPROPRIATION OF INCOME FOR THE FISCAL YEAR AND SETTING OF THE DIVIDEND	Management
4	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED PARTIES AGREEMENTS -AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH CODE OF COMMERCE	Management
5	RATIFICATION OF THE COOPTATION OF JEAN-BERNARD LEVY AS BOARD MEMBER	Management
6	RENEWAL OF PATRICK KOLLER AS A BOARD MEMBER	Management
7	RENEWAL OF PENELOPE HERSCHER AS A BOARD MEMBER	Management
8	RENEWAL OF VALERIE LANDON AS A BOARD MEMBER	Management
9	APPOINTMENT OF THE COMPANY PEUGEOT 1810 AS A BOARD MEMBER	Management
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH CODE OF COMMERCE - REPORT ON COMPENSATIONS	Management
11	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2020 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management
12	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2020 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER	Management
13	APPROVAL OF THE COMPENSATION POLICY FOR BOARD MEMBERS FOR THE 2021 FISCAL YEAR	Management
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Management
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2021 FISCAL YEAR	Management
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OR TO INCREASE THE COMPANY'S CAPITAL STOCK THROUGH THE CAPITALIZATION OF PROFITS, RESERVES AND/OR PREMIUMS (SUSPENSION DURING TENDER OFFER PERIODS)	Management

Vote Summary

18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFERING AND/OR AS COMPENSATION FOR SHARES AS PART OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING TENDER OFFER PERIODS)	Management
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH AN OFFER EXCLUSIVELY TARGETING A RESTRICTED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (SUSPENSION DURING TENDER OFFER PERIODS)	Management
20	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE SEVENTEENTH, EIGHTEENTH AND NINETEENTH RESOLUTIONS (SUSPENSION DURING TENDER OFFER PERIODS)	Management
21	DELEGATION TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE PURPOSE OF COMPENSATING CONTRIBUTIONS IN KIND TO THE COMPANY (SUSPENSION DURING TENDER OFFER PERIODS)	Management
22	AUTHORIZATION TO BE GRANTED TO THE BOARD TO GRANT, FOR FREE, EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR OF AFFILIATED COMPANIES OR ECONOMIC GROUPS, WITH WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD FOR THE PURPOSE OF INCREASING THE CAPITAL STOCK THROUGH THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	Management
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD IN VIEW OF CARRYING OUT SHARE CAPITAL INCREASES, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF A CATEGORY OF BENEFICIARIES	Management
25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE CAPITAL STOCK THROUGH THE CANCELLATION OF SHARES	Management

Vote Summary

26	AMENDMENT TO ARTICLE 30 OF THE BYLAWS ON THRESHOLD CROSSING IN ORDER TO SIMPLIFY THE NOTIFICATION PROCEDURE	Management
27	BRINGING THE BYLAWS INTO COMPLIANCE - AMENDMENT OF ARTICLE 16 OF THE BYLAWS RELATING TO THE COMPENSATION OF BOARD MEMBERS AND ARTICLE 23 OF THE BYLAWS RELATING TO RELATED-PARTIES AGREEMENTS	Management
28	POWERS FOR FORMALITIES	Management

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	01-Jun-2021
ISIN	US1924461023	Agenda	935406973 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 annual meeting: Zein Abdalla	Management	For	For
1B.	Election of Director to serve until the 2022 annual meeting: Vinita Bali	Management	For	For
1C.	Election of Director to serve until the 2022 annual meeting: Maureen Breakiron-Evans	Management	For	For
1D.	Election of Director to serve until the 2022 annual meeting: Archana Deskus	Management	For	For
1E.	Election of Director to serve until the 2022 annual meeting: John M. Dineen	Management	For	For
1F.	Election of Director to serve until the 2022 annual meeting: Brian Humphries	Management	For	For
1G.	Election of Director to serve until the 2022 annual meeting: Leo S. Mackay, Jr.	Management	For	For
1H.	Election of Director to serve until the 2022 annual meeting: Michael Patsalos-Fox	Management	Against	Against
1I.	Election of Director to serve until the 2022 annual meeting: Joseph M. Velli	Management	For	For
1J.	Election of Director to serve until the 2022 annual meeting: Sandra S. Wijnberg	Management	For	For
2.	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2021.	Management	Against	Against
4.	Shareholder proposal requesting that the board of directors take action as necessary to permit shareholder action by written consent.	Shareholder	For	Against

Vote Summary

AMS AG			
Security	A0400Q115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2021
ISIN	AT0000A18XM4	Agenda	714047443 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	PREMST / Austria	Vote Deadline Date	25-May-2021
	AETTEN		
SEDOL(s)	BFWVC10 - BPF0537 - BPF0548 - BPH3KB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE MEETING SPECIFIC POWER OF ATTORNEY NEEDS TO BE CORRECTLY-FILLED IN OR YOUR VOTE INSTRUCTION MAY BE REJECTED. THE BENEFICIAL OWNER NAME-MUST CORRESPOND TO THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK.-ADDITIONALLY, THE SHARE AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE.-PLEASE CONTACT YOUR CUSTODIAN BANK IF YOU HAVE ANY QUESTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME	Management		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management		
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management		
6	RATIFY AUDITORS FOR FISCAL YEAR 2021	Management		
7	APPROVE REMUNERATION POLICY	Management		
8	APPROVE REMUNERATION REPORT	Management		
9	APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD	Management		
10	ELECT SUPERVISORY BOARD MEMBER	Management		
11	CHANGE COMPANY NAME	Management		

Vote Summary

12	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management
13.1	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management
13.2	RECEIVE REPORT ON SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED-SHARES	Non-Voting

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2021
ISIN	US02079K3059	Agenda	935406264 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	/ United States	Vote Deadline Date	01-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Larry Page	Management	For	For
1B.	Election of Director: Sergey Brin	Management	For	For
1C.	Election of Director: Sundar Pichai	Management	For	For
1D.	Election of Director: John L. Hennessy	Management	For	For
1E.	Election of Director: Frances H. Arnold	Management	For	For
1F.	Election of Director: L. John Doerr	Management	Against	Against
1G.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1H.	Election of Director: Ann Mather	Management	For	For
1I.	Election of Director: Alan R. Mulally	Management	For	For
1J.	Election of Director: K. Ram Shriram	Management	Against	Against
1K.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	Against	Against
3.	Approval of Alphabet's 2021 Stock Plan.	Management	Against	Against
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
5.	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	For	Against
6.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	For	Against
7.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Shareholder	For	Against
9.	A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting.	Shareholder	For	Against
10.	A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

11.	A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting.	Shareholder	Against	For
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Vote Summary

SABINA GOLD & SILVER CORP

Security	785246109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2021
ISIN	CA7852461093	Agenda	714020005 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	28-May-2021
SEDOL(s)	2764779 - B00X4P1 - BSJC5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO DETERMINE THE NUMBER OF DIRECTORS AT EIGHT (8)	Management		
2.1	ELECTION OF DIRECTOR: DAVID A. FENNELL	Management		
2.2	ELECTION OF DIRECTOR: DAVID RAE	Management		
2.3	ELECTION OF DIRECTOR: ANNA TUDELA	Management		
2.4	ELECTION OF DIRECTOR: D. BRUCE MCLEOD	Management		
2.5	ELECTION OF DIRECTOR: ANTHONY P. WALSH	Management		
2.6	ELECTION OF DIRECTOR: LEO ZHAO	Management		
2.7	ELECTION OF DIRECTOR: WALTER SEGSWORTH	Management		
2.8	ELECTION OF DIRECTOR: ANNA EL-ERIAN	Management		
3	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY	Management		
4	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF	Management		

Vote Summary

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	03-Jun-2021
ISIN	US09857L1089	Agenda	935408434 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	/ United States	Vote Deadline Date	02-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Timothy M. Armstrong		For	For
	2 Glenn D. Fogel		For	For
	3 Mirian M. Graddick-Weir		For	For
	4 Wei Hopeman		For	For
	5 Robert J. Mylod, Jr.		For	For
	6 Charles H. Noski		For	For
	7 Nicholas J. Read		For	For
	8 Thomas E. Rothman		For	For
	9 Bob van Dijk		For	For
	10 Lynn M. Vojvodich		For	For
	11 Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2020 executive compensation.	Management	Against	Against
3.	Management proposal to amend the Company's 1999 Omnibus Plan.	Management	For	For
4.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	Against	Against
5.	Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent.	Management	For	For
6.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	Against	For
7.	Stockholder proposal requesting the Company issue a climate transition report.	Shareholder	For	Against
8.	Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies.	Shareholder	For	Against

Vote Summary

UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual
Ticker Symbol	URG	Meeting Date	03-Jun-2021
ISIN	CA91688R1082	Agenda	935409715 - Management
Record Date	13-Apr-2021	Holding Recon Date	13-Apr-2021
City / Country	/ United States	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeffrey T. Klenda	Management		
1B.	Election of Director: James M. Franklin	Management		
1C.	Election of Director: W. William Boberg	Management		
1D.	Election of Director: Thomas H. Parker	Management		
1E.	Election of Director: Gary C. Huber	Management		
1F.	Election of Director: Kathy E. Walker	Management		
1G.	Election of Director: Rob Chang	Management		
2.	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
3.	Approve in an advisory (non-binding) vote, the compensation of the Company's named executive officers.	Management		
4.	Ratify, confirm and approve amendments to the Ur-Energy Inc. Amended and Restated Restricted Share Unit and Equity Incentive Plan Resolution.	Management		

Vote Summary

SABINA GOLD & SILVER CORP.

Security	785246109	Meeting Type	Annual
Ticker Symbol	SGSVF	Meeting Date	03-Jun-2021
ISIN	CA7852461093	Agenda	935423448 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To determine the number of Directors at eight (8).	Management		
2	DIRECTOR	Management		
	1 David A. Fennell			
	2 David Rae			
	3 Anna Tudela			
	4 D. Bruce McLeod			
	5 Anthony P. Walsh			
	6 Leo Zhao			
	7 Walter Segsworth			
	8 Anna El-Erian			
3	To appoint KPMG LLP, Chartered Accountants, as auditor of the Company.	Management		
4	To transact such further or other business as may properly come before the Meeting and any adjournment(s) or postponement(s) thereof.	Management		

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Jun-2021
ISIN	LU0075646355	Agenda	714173589 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	24-May-2021
	OURG		
SEDOL(s)	5258246 - B1VZ0G6 - B290156 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO ELECT MS LOUISA SIEM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2023 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management		

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	07-Jun-2021
ISIN	US91324P1021	Agenda	935414879 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ United States	Vote Deadline Date	04-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard T. Burke	Management	Against	Against
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Stephen J. Hemsley	Management	For	For
1D.	Election of Director: Michele J. Hooper	Management	For	For
1E.	Election of Director: F. William McNabb III	Management	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1H.	Election of Director: Gail R. Wilensky, Ph.D.	Management	For	For
1I.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Management	Against	Against
4.	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.	Management	For	For
5.	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Shareholder	For	Against

Vote Summary

RM SECURED DIRECT LENDING PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	GB00BYMTBG55	Agenda	713850635 - Management
Record Date		Holding Recon Date	04-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jun-2021
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
4	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	Management		
5	TO RE-ELECT GUY HEALD AS A DIRECTOR	Management		
6	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	Management		
7	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management		
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		
9	TO AUTHORISE DECLARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	Management		
10	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management		
11	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
12	AUTHORITY TO MAKE MARKET PURCHASES	Management		
13	NOTICE OF GENERAL MEETING	Management		

Vote Summary

LIBERTY GOLD CORP

Security	53056H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	CA53056H1047	Agenda	714038773 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	02-Jun-2021
SEDOL(s)	BD6T9X7 - BDT74H7 - BF3FFG7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARK O'DEA	Management	For	For
1.2	ELECTION OF DIRECTOR: SEAN TETZLAFF	Management	For	For
1.3	ELECTION OF DIRECTOR: ROBERT PEASE	Management	For	For
1.4	ELECTION OF DIRECTOR: DONALD MCINNES	Management	For	For
1.5	ELECTION OF DIRECTOR: BARBARA WOMERSLEY	Management	For	For
1.6	ELECTION OF DIRECTOR: GREG ETTER	Management	For	For
1.7	ELECTION OF DIRECTOR: CALVIN EVERETT	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

ISOENERGY LTD

Security	46500E107	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	CA46500E1079	Agenda	714164326 - Management
Record Date	04-May-2021	Holding Recon Date	04-May-2021
City / Country	VANCOU / Canada	Vote Deadline Date	02-Jun-2021
SEDOL(s)	BD5FYX1 - BDD9B12 - BF0BQP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.5 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FIVE (5)	Management	For	For
2.1	ELECTION OF DIRECTOR: LEIGH CURYER	Management	For	For
2.2	ELECTION OF DIRECTOR: TIM GABRUCH	Management	For	For
2.3	ELECTION OF DIRECTOR: TREVOR THIELE	Management	For	For
2.4	ELECTION OF DIRECTOR: RICHARD PATRICIO	Management	For	For
2.5	ELECTION OF DIRECTOR: CHRISTOPHER MCFADDEN	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING AND APPROVING THE CORPORATION'S STOCK OPTION PLAN IN ACCORDANCE WITH THE POLICIES OF THE TSX VENTURE EXCHANGE	Management	For	For

Vote Summary

ARCELORMITTAL SA

Security	L0302D210	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	LU1598757687	Agenda	714186271 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	28-May-2021
	OURG		
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
I.	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES AND AMEND ARTICLES 5.1 AND 5.2 OF THE ARTICLES OF ASSOCIATION	Management		
CMMT	21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT	Non-Voting		
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ARCELORMITTAL SA

Security	L0302D210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2021
ISIN	LU1598757687	Agenda	714186283 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	28-May-2021
	OURG		
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
I.	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management		
II.	APPROVE FINANCIAL STATEMENTS	Management		
III.	APPROVE DIVIDENDS OF USD 0.30 PER SHARE	Management		
IV.	APPROVE ALLOCATION OF INCOME	Management		
V.	APPROVE REMUNERATION POLICY	Management		
VI.	APPROVE REMUNERATION REPORT	Management		
VII.	APPROVE REMUNERATION OF THE DIRECTORS, MEMBERS AND CHAIRS OF THE AUDIT AND RISK COMMITTEE AND MEMBERS AND CHAIRS OF THE OTHER COMMITTEE	Management		
VIII.	APPROVE DISCHARGE OF DIRECTORS	Management		
IX.	REELECT KARYN OVELMEN AS DIRECTOR	Management		
X.	REELECT TYE BURT AS DIRECTOR	Management		
XI.	ELECT CLARISSA LINS AS DIRECTOR	Management		
XII.	APPROVE SHARE REPURCHASE	Management		

Vote Summary

XIII.	RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR	Management
XIV.	APPROVE SHARE PLAN GRANT, RESTRICTED SHARE UNIT PLAN AND PERFORMANCE UNIT PLAN UNDER THE EXECUTIVE OFFICE PSU PLAN AND ARCELORMITTAL EQUITY PLAN	Management
CMMT	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
CMMT	21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT	Non-Voting

Vote Summary

GOLD STANDARD VENTURES CORP

Security	380738104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	CA3807381049	Agenda	714042291 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	03-Jun-2021
	VER		
SEDOL(s)	B05J9S2 - B0TM868 - B3PY6M1 - BSJC5N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	20 MAY 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Management		
2.1	ELECTION OF DIRECTOR: JASON ATTEW	Management		
2.2	ELECTION OF DIRECTOR: D. BRUCE MCLEOD	Management		
2.3	ELECTION OF DIRECTOR: LISA WADE	Management		
2.4	ELECTION OF DIRECTOR: CASSANDRA JOSEPH	Management		
2.5	ELECTION OF DIRECTOR: WILLIAM E. THRELKELD	Management		
2.6	ELECTION OF DIRECTOR: ALEX MORRISON	Management		
2.7	ELECTION OF DIRECTOR: ZARA BOLDT	Management		
2.8	ELECTION OF DIRECTOR: RON CLAYTON	Management		
2.9	ELECTION OF DIRECTOR: JOHN ARMSTRONG	Management		
3	TO APPOINT DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
CMMT	20 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

MOWI ASA

Security	R4S04H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	NO0003054108	Agenda	714198961 - Management
Record Date	08-Jun-2021	Holding Recon Date	08-Jun-2021
City / Country	BERGEN / Norway	Vote Deadline Date	01-Jun-2021
SEDOL(s)	B02L486 - B11XQM8 - B28K3L7 - BHZLMH7	Quick Code	

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

Vote Summary

4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2020 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF THE RESULT OF THE YEAR	Management
5	THE BOARD OF DIRECTORS STATEMENT REGARDING CORPORATE GOVERNANCE	Management
6	APPROVAL OF THE BOARD OF DIRECTORS GUIDELINES FOR REMUNERATION OF LEADING PERSONNEL	Management
7	APPROVAL OF ALLOCATION OF OPTIONS TO SENIOR MANAGEMENT	Management
8	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management
9	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management
10	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2020	Management
11.A	ELECTION OF NEW BOARD MEMBER: OLEEIRIK LEROY, BOARDMEMBER AND CHAIRPERSON	Management
11.B	ELECTION OF NEW BOARD MEMBER: KRISTIAN MELHUUS, BOARD MEMBER AND DEPUTY CHAIRPERSON	Management
11.C	ELECTION OF NEW BOARD MEMBER: LISBET K. NAERO BOARD MEMBER	Management
11.D	ELECTION OF NEW BOARD MEMBER: NICHOLAYS GHEYSSENS BOARD MEMBER	Management
11.E	ELECTION OF KATHRINE FREDRIKSEN AS A PERSONAL DEPUTY BOARD MEMBER FOR CECILIE FREDRIKSEN	Management
12.A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MERETE HAUGLI	Management
12.B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANN KRISTIN BRAUTASET	Management
13	AUTHORISATION TO THE BOARD TO DISTRIBUTE DIVIDENDS	Management
14	AUTHORISATION TO THE BOARD TO PURCHASE THE COMPANY'S OWN SHARES	Management
15.A	AUTHORISATION THE BOARD TO ISSUE NEW SHARES	Management
15.B	AUTHORISATION TO THE BOARD TO TAKE UP CONVERTIBLE LOANS	Management
CMMT	21 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER	Non-Voting

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

EXPEDIA GROUP, INC.

Security	30212P303	Meeting Type	Annual
Ticker Symbol	EXPE	Meeting Date	09-Jun-2021
ISIN	US30212P3038	Agenda	935416645 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ United States	Vote Deadline Date	08-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Samuel Altman	Management		
1B.	Election of Director: Beverly Anderson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management		
1C.	Election of Director: Susan Athey	Management		
1D.	Election of Director: Chelsea Clinton	Management		
1E.	Election of Director: Barry Diller	Management		
1F.	Director Withdrawn	Management		
1G.	Election of Director: Craig Jacobson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management		
1H.	Election of Director: Peter Kern	Management		
1I.	Election of Director: Dara Khosrowshahi	Management		
1J.	Election of Director: Patricia Menendez-Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management		
1K.	Election of Director: Greg Mondre	Management		
1L.	Director Withdrawn	Management		
1M.	Election of Director: Alexander von Furstenberg	Management		
1N.	Election of Director: Julie Whalen (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management		
2.	Approval of the Expedia Group, Inc. 2013 Employee Stock Purchase Plan, as amended and restated, and the Expedia Group, Inc. 2013 International Stock Purchase Plan, as amended and restated, including an amendment to increase the number of shares authorized for issuance thereunder by 1,000,000.	Management		
3.	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2021.	Management		
4.	Stockholder proposal on political contributions and expenditures, if properly presented at the Annual Meeting.	Shareholder		

Vote Summary

REA HOLDINGS PLC

Security	G74078133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	GB0007185639	Agenda	714017591 - Management
Record Date		Holding Recon Date	04-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jun-2021
SEDOL(s)	0718563	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	RE-ELECT DAVID BLACKETT AS DIRECTOR	Management		
5	RE-ELECT IRENE CHIA AS DIRECTOR	Management		
6	RE-ELECT CAROL GYSIN AS DIRECTOR	Management		
7	RE-ELECT JOHN OAKLEY AS DIRECTOR	Management		
8	RE-ELECT RICHARD ROBINOW AS DIRECTOR	Management		
9	RE-ELECT RIZAL SATAR AS DIRECTOR	Management		
10	RE-ELECT MICHAEL ST CLAIR GEORGE AS DIRECTOR	Management		
11	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	Management		
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
14	AUTHORISE ISSUE OF EQUITY: THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF 93,662,554 SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2022),	Management		

SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO

15	AUTHORISE ISSUE OF EQUITY: THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY (PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB- SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF 924,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2022), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	Management
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 13 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting

Vote Summary

REA HOLDINGS PLC

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	GB0002349065	Agenda	714039460 - Management
Record Date		Holding Recon Date	07-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jun-2021
SEDOL(s)	0234906	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT DAVID BLACKETT AS DIRECTOR	Management	For	For
5	RE-ELECT IRENE CHIA AS DIRECTOR	Management	For	For
6	RE-ELECT CAROL GYSIN AS DIRECTOR	Management	For	For
7	RE-ELECT JOHN OAKLEY AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD ROBINOW AS DIRECTOR	Management	For	For
9	RE-ELECT RIZAL SATAR AS DIRECTOR	Management	For	For
10	RE-ELECT MICHAEL ST CLAIR GEORGE AS DIRECTOR	Management	For	For
11	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY: THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF 93,662,554; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2022), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH	Management	For	For

Vote Summary

	WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED			
15	AUTHORISE ISSUE OF EQUITY: THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY (PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB- SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2022), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	04 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 14 AND 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	CA03062D1006	Agenda	714064576 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	TORONT / Canada	Vote Deadline Date	04-Jun-2021
	O		
SEDOL(s)	BK7CQM2 - BK7CQN3 - BKLG6M0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 7	Management	For	For
2.1	ELECTION OF DIRECTOR: DARREN BLASUTTI	Management	For	For
2.2	ELECTION OF DIRECTOR: ALEX DAVIDSON	Management	For	For
2.3	ELECTION OF DIRECTOR: ALAN R. EDWARDS	Management	For	For
2.4	ELECTION OF DIRECTOR: BRADLEY R. KIPP	Management	For	For
2.5	ELECTION OF DIRECTOR: GORDON E. PRIDHAM	Management	For	For
2.6	ELECTION OF DIRECTOR: MANUEL RIVERA	Management	For	For
2.7	ELECTION OF DIRECTOR: LORIE WAISBERG	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

NEXGEN ENERGY LTD

Security	65340P106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	CA65340P1062	Agenda	714115765 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	04-Jun-2021
	VER		
SEDOL(s)	B987K72 - BCH0BB4 - BDDXWC2 - BKQVF34	Quick Code	

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

Vote Summary

ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	CA00791E1025	Agenda	714196892 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	TORONT / Canada	Vote Deadline Date	04-Jun-2021
	O		
SEDOL(s)	BK9M4K4 - BK9PV57 - BKDY1S3	Quick Code	

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

Vote Summary

4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS TO APPROVE AN AMENDMENT TO THE CORPORATION'S SHARE COMPENSATION PLAN TO INCREASE THE NUMBER OF RESTRICTED SHARE UNITS AVAILABLE FOR AWARD THEREUNDER TO 2,000,000 RESTRICTED SHARE UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
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Vote Summary

YELLOW CAKE PLC

Security	G98334108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	JE00BF50RG45	Agenda	714216276 - Management
Record Date		Holding Recon Date	08-Jun-2021
City / Country	JERSEY / Jersey	Vote Deadline Date	02-Jun-2021
SEDOL(s)	BF50RG4 - BGGJFR4 - BK7K5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS)	Management		
2	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS)	Management		

Vote Summary

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual
Ticker Symbol	USAS	Meeting Date	10-Jun-2021
ISIN	CA03062D1006	Agenda	935430506 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 7.	Management		
2	DIRECTOR	Management		
	1 Darren Blasutti			
	2 Alex Davidson			
	3 Alan R. Edwards			
	4 Bradley R. Kipp			
	5 Gordon E. Pridham			
	6 Manuel Rivera			
	7 Lorie Waisberg			
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management		

Vote Summary

NEXGEN ENERGY LTD.

Security	65340P106	Meeting Type	Annual
Ticker Symbol	NXE	Meeting Date	10-Jun-2021
ISIN	CA65340P1062	Agenda	935433158 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

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

Vote Summary

GRUBHUB INC.

Security	400110102	Meeting Type	Special
Ticker Symbol	GRUB	Meeting Date	10-Jun-2021
ISIN	US4001101025	Agenda	935439580 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	/ United States	Vote Deadline Date	09-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of 10 June 2020, as amended by the First Amendment to the Agreement and Plan of Merger, dated as of 4 September 2020, as further amended by the Second Amendment to the Agreement and Plan of Merger, dated as of 12 March 2021, and as it may be further amended from time to time (the "Merger Agreement"), by and among Grubhub Inc. ("Grubhub"), Just Eat Takeaway.com N.V., Checkers Merger Sub I, Inc. and Checkers Merger Sub II, Inc. (such proposal, the "Merger Agreement Proposal").	Management	For	For
2.	To approve, by a non-binding, advisory vote, certain compensation that may be paid or become payable to named executive officers of Grubhub in connection with the transactions contemplated by the Merger Agreement.	Management	For	For
3.	To adjourn the Special Meeting of the Stockholders of Grubhub (the "Grubhub Stockholder Meeting") from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Grubhub Stockholder Meeting to approve the Merger Agreement Proposal.	Management	For	For

Vote Summary

ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	Annual and Special Meeting
Ticker Symbol	ADVZF	Meeting Date	10-Jun-2021
ISIN	CA00791E1025	Agenda	935440177 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

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

Vote Summary

GALIANO GOLD INC

Security	36352H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	CA36352H1001	Agenda	714047758 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)	BLF8072 - BLF8094 - BM9QZQ3 - BMB3D46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAUL N. WRIGHT	Management		
1.2	ELECTION OF DIRECTOR: GREG MCCUNN	Management		
1.3	ELECTION OF DIRECTOR: MARCEL DE GROOT	Management		
1.4	ELECTION OF DIRECTOR: GORDON FRETWELL	Management		
1.5	ELECTION OF DIRECTOR: SHAWN WALLACE	Management		
1.6	ELECTION OF DIRECTOR: MICHAEL PRICE	Management		
1.7	ELECTION OF DIRECTOR: JUDITH MOSELY	Management		
2	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	TO AUTHORIZE AND APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management		

Vote Summary

B2GOLD CORP

Security	11777Q209	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	CA11777Q2099	Agenda	714131226 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)	B29VFC4 - B29Y879 - B2PDX08 - BSJC5C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE	Management		
2.1	ELECTION OF DIRECTOR: MR. KEVIN BULLOCK	Management		
2.2	ELECTION OF DIRECTOR: MR. ROBERT CROSS	Management		
2.3	ELECTION OF DIRECTOR: MR. ROBERT GAYTON	Management		
2.4	ELECTION OF DIRECTOR: MR. CLIVE JOHNSON	Management		
2.5	ELECTION OF DIRECTOR: MR. GEORGE JOHNSON	Management		
2.6	ELECTION OF DIRECTOR: MS. LIANE KELLY	Management		
2.7	ELECTION OF DIRECTOR: MR. JERRY KORPAN	Management		
2.8	ELECTION OF DIRECTOR: MR. BONGANI MTSHISI	Management		
2.9	ELECTION OF DIRECTOR: MS. ROBIN WEISMAN	Management		
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO APPROVE THE AMENDED ADVANCE NOTICE POLICY AS DEFINED AND MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management		
5	TO APPROVE CERTAIN MATTERS RELATING TO THE COMPANY'S 2018 STOCK OPTION PLAN AS DEFINED AND MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management		
6	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management		

Vote Summary

HURRICANE ENERGY PLC

Security	G4708G120	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	GB00B580MF54	Agenda	714247889 - Management
Record Date		Holding Recon Date	09-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	07-Jun-2021
SEDOL(s)	B580MF5 - BD0R335 - BQ1KQP7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE RESTRUCTURING PLAN AS SET OUT AT APPENDIX F OF THE EXPLANATORY STATEMENT IS APPROVED	Management		
CMMT	01 JUNE 2021: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT.	Non-Voting		
CMMT	01 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

FOUR CORNERS PROPERTY TRUST, INC.

Security	35086T109	Meeting Type	Annual
Ticker Symbol	FCPT	Meeting Date	11-Jun-2021
ISIN	US35086T1097	Agenda	935410439 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	/ United States	Vote Deadline Date	10-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting: William H. Lenehan	Management	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: John S. Moody	Management	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Douglas B. Hansen	Management	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Eric S. Hirschhorn	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Charles L. Jemley	Management	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Marran H. Ogilvie	Management	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Toni Steele	Management	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: Liz Tennican	Management	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	For

Vote Summary

GALIANO GOLD INC.

Security	36352H100	Meeting Type	Annual
Ticker Symbol	GAU	Meeting Date	11-Jun-2021
ISIN	CA36352H1001	Agenda	935432043 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	/ Canada	Vote Deadline Date	08-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Paul N. Wright		For	For
	2 Greg McCunn		For	For
	3 Marcel de Groot		For	For
	4 Gordon Fretwell		For	For
	5 Shawn Wallace		For	For
	6 Michael Price		For	For
	7 Judith Mosely		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To authorize and approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described and set forth in the Information Circular prepared for the Meeting.	Management	For	For

Vote Summary

GENERAL MOTORS CO

Security	37045V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2021
ISIN	US37045V1008	Agenda	714043685 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	TBD / United States	Vote Deadline Date	31-May-2021
SEDOL(s)	B3V3YY0 - B665KZ5 - BFXPCN3 - BRTM953 - BSJC7R8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: MARY T. BARRA	Management	For	For
1.B	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
1.C	ELECTION OF DIRECTOR: LINDA R. GOODEN	Management	For	For
1.D	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Management	For	For
1.E	ELECTION OF DIRECTOR: JANE L. MENDILLO	Management	For	For
1.F	ELECTION OF DIRECTOR: JUDITH A. MISCIK	Management	For	For
1.G	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1.H	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
1.I	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management	For	For
1.J	ELECTION OF DIRECTOR: MARK A. TATUM	Management	For	For
1.K	ELECTION OF DIRECTOR: DEVIN N. WENIG	Management	For	For
1.L	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
2	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021	Management	For	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER WRITTEN CONSENT	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING A REPORT ON GREENHOUSE GAS EMISSIONS TARGETS AS A PERFORMANCE ELEMENT OF EXECUTIVE COMPENSATION	Shareholder	Against	For

Vote Summary

GRUENENTHAL GMBH

Security	D3R2UUAB3	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2021
ISIN	XS2337064856	Agenda	714314503 - Management
Record Date		Holding Recon Date	10-Jun-2021
City / Country	TBD / Germany	Vote Deadline Date	31-May-2021
SEDOL(s)	BMDTTR7 - BMDV7V3	Quick Code	

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

Vote Summary

SILVERCREST METALS INC

Security	828363101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	CA8283631015	Agenda	714093539 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	VANCOU / Canada	Vote Deadline Date	09-Jun-2021
	VER		
SEDOL(s)	BD6TB86 - BYV13G6 - BYVY3D2 - BZ01XR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO FIX THE NUMBER OF DIRECTORS AT SEVEN	Management		
2.1	ELECTION OF DIRECTOR: N. ERIC FIER	Management		
2.2	ELECTION OF DIRECTOR: LAURA DIAZ	Management		
2.3	ELECTION OF DIRECTOR: ROSS O. GLANVILLE	Management		
2.4	ELECTION OF DIRECTOR: ANI MARKOVA	Management		
2.5	ELECTION OF DIRECTOR: HANNES P. PORTMANN	Management		
2.6	ELECTION OF DIRECTOR: GRAHAM C. THODY	Management		
2.7	ELECTION OF DIRECTOR: JOHN H. WRIGHT	Management		
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management		
4	TO APPROVE THE ADOPTION OF A NEW EQUITY SHARE UNIT PLAN	Management		

Vote Summary

GENFIT SA

Security	F43738107	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	FR0004163111	Agenda	714132874 - Management
Record Date	10-Jun-2021	Holding Recon Date	10-Jun-2021
City / Country	LOOS / France	Vote Deadline Date	04-Jun-2021
SEDOL(s)	B03B708 - B1L9BY3 - BM676R7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	17 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-	Non-Voting		

Vote Summary

SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting
CMMT	17 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105102101560-56 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 11 JUNE-2021 TO 10 JUNE 2021 AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
1	APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS AND AUDITORS	Management
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
3	APPROVE TREATMENT OF LOSSES	Management
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management
5	RATIFY APPOINTMENT OF JEAN-FRANCOIS TINE AS DIRECTOR	Management
6	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management
7	APPROVE COMPENSATION OF JEAN-FRANCOIS MOUNEY, CHAIRMAN OF THE BOARD	Management
8	APPROVE COMPENSATION OF PASCAL PRIGENT, CEO	Management
9	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Management

Vote Summary

10	APPROVE REMUNERATION POLICY OF JEAN-FRANCOIS MOUNEY, CHAIRMAN OF THE BOARD	Management
11	APPROVE REMUNERATION POLICY OF PASCAL PRIGENT, CEO	Management
12	APPROVE REMUNERATION POLICY OF DIRECTORS	Management
13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management
14	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management
15	CONFIRM DECLINE IN SHAREHOLDER EQUITY TO BELOW HALF THE NOMINAL VALUE OF COMPANY'S ISSUED CAPITAL; OPPOSE LIQUIDATION OF COMPANY	Management
16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.75 MILLION	Management
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.75 MILLION	Management
18	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.75 MILLION	Management
19	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management
20	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.75 MILLION	Management
21	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-18 AND 20	Management
22	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management
23	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 3.75 MILLION FOR FUTURE EXCHANGE OFFERS	Management
24	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 16-18 AND 20-23 AT EUR 3.75 MILLION	Management
25	APPROVE ISSUANCE OF 25,000 WARRANTS (BSA) RESERVED FOR CONSULTANTS	Management
26	AUTHORIZE UP TO 400,000 SHARES FOR USE IN STOCK OPTION PLANS	Management

Vote Summary

27	AUTHORIZE UP TO 100,000 SHARES FOR USE IN RESTRICTED STOCK PLANS	Management
28	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management
29	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management
30	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

NUANCE COMMUNICATIONS INC

Security	67020Y100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	US67020Y1001	Agenda	714202164 - Management
Record Date	17-May-2021	Holding Recon Date	17-May-2021
City / Country	TBD / United States	Vote Deadline Date	07-Jun-2021
SEDOL(s)	2402121 - 4297734 - BG05XW9 - BHZLNR4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2021, BY AND AMONG MICROSOFT CORPORATION, BIG SKY MERGER SUN INC. ("SUB") AND NUANCE COMMUNICATIONS, INC. (THE COMPANY"), PURSUANT TO WHICH SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER")	Management	For	For
2	TO APPROVE, BY MEANS OF A NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER	Management	For	For

Vote Summary

PRA HEALTH SCIENCES, INC.

Security	69354M108	Meeting Type	Special
Ticker Symbol	PRAH	Meeting Date	15-Jun-2021
ISIN	US69354M1080	Agenda	935427650 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	/ United States	Vote Deadline Date	14-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of February 24, 2021, by and among ICON plc ("ICON"), PRA Health Sciences, Inc. ("PRA"), ICON US Holdings Inc., a wholly owned subsidiary of ICON ("US HoldCo"), and Indigo Merger Sub, Inc., a wholly owned subsidiary of ICON and US HoldCo (such agreement, as it may be amended from time to time, the "merger agreement" and such proposal, the "PRA merger agreement proposal").	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the executive officer compensation that will or may be paid to PRA's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement (the "PRA compensation proposal").	Management	For	For
3.	To approve the adjournment of the PRA stockholder meeting to solicit additional proxies if there are not sufficient votes at the time of the PRA stockholder meeting to approve the PRA merger agreement proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to PRA stockholders (the "PRA adjournment proposal").	Management	For	For

Vote Summary

NUANCE COMMUNICATIONS, INC.

Security	67020Y100	Meeting Type	Special
Ticker Symbol	NUAN	Meeting Date	15-Jun-2021
ISIN	US67020Y1001	Agenda	935445406 - Management
Record Date	17-May-2021	Holding Recon Date	17-May-2021
City / Country	/ United States	Vote Deadline Date	14-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of April 11, 2021, by and among Microsoft Corporation, Big Sky Merger Sub Inc. ("Sub") and Nuance Communications, Inc. (the "Company"), pursuant to which Sub will merge with and into the Company (the "Merger").	Management	For	For
2.	To approve, by means of a non-binding, advisory vote, compensation that will or may become payable to the Company's named executive officers in connection with the Merger.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00B8W67662	Agenda	714044675 - Management
Record Date	26-May-2021	Holding Recon Date	26-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	08-Jun-2021
SEDOL(s)	B8W6766 - BB2C215 - BDDY184 - BF1ST77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT DIRECTOR MICHAEL T. FRIES	Management		
2	ELECT DIRECTOR PAUL A. GOULD	Management		
3	ELECT DIRECTOR JOHN C. MALONE	Management		
4	ELECT DIRECTOR LARRY E. ROMRELL	Management		
5	APPROVE REMUNERATION POLICY	Management		
6	RATIFY KPMG LLP (U.S.) AS AUDITORS	Management		
7	RATIFY KPMG LLP (U.K.) AS AUDITORS	Management		
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
10	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

Vote Summary

CALIBRE MINING CORP

Security	13000C205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	CA13000C2058	Agenda	714184013 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BF5J352 - BGYKMJ0 - BGYKML2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DARREN HALL	Management	For	For
1.2	ELECTION OF DIRECTOR: BLAYNE JOHNSON	Management	For	For
1.3	ELECTION OF DIRECTOR: DOUGLAS FORSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: EDWARD FARRAUTO	Management	For	For
1.5	ELECTION OF DIRECTOR: RAYMOND THRELKELD	Management	For	For
1.6	ELECTION OF DIRECTOR: DOUGLAS HURST	Management	For	For
1.7	ELECTION OF DIRECTOR: AUDRA B. WALSH	Management	For	For
1.8	ELECTION OF DIRECTOR: MIKE VINT	Management	For	For
1.9	ELECTION OF DIRECTOR: RANDALL CHATWIN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	16-Jun-2021
ISIN	GB00B8W67662	Agenda	935425442 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	/ United Kingdom	Vote Deadline Date	15-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Elect Michael T. Fries as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2024 or until a successor in interest is appointed.	Management	For	For
O2	Elect Paul A. Gould as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2024 or until a successor in interest is appointed.	Management	For	For
O3	Elect John C. Malone as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2024 or until a successor in interest is appointed.	Management	For	For
O4	Elect Larry E. Romrell as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2024 or until a successor in interest is appointed.	Management	For	For
O5	Approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2020, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies).	Management	For	For
O6	Ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31, 2021.	Management	For	For
O7	Appoint KPMG LLP (U.K.) as Liberty Global's U.K. statutory auditor under the U.K. Companies Act 2006 (the Companies Act) (to hold office until the conclusion of the next annual general meeting at which accounts are laid before Liberty Global).	Management	For	For
O8	Authorize the audit committee of Liberty Global's board of directors to determine the U.K. statutory auditor's compensation.	Management	For	For
S9	Authorize Liberty Global's board of directors in accordance with Section 570 of the Companies Act to allot equity securities (as defined in Section 560 of the Companies Act) for cash pursuant to the authority conferred under section 551 of the Companies Act by resolution 10 passed at the Annual General Meeting of Liberty Global held on June 11, 2019, without the rights of preemption provided by Section 561 of the Companies Act.	Management	For	For

Vote Summary

O10	Authorize Liberty Global and its subsidiaries to make political donations to political parties, independent election candidates and/or political organizations other than political parties and/or incur political expenditures of up to \$1,000,000 under the Companies Act.	Management	For	For
O11	Approve the form agreements and counterparties pursuant to which Liberty Global may conduct the purchase of its ordinary shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make purchases of ordinary shares in the capital of Liberty Global pursuant to the form of agreements and with any of the approved counterparties, which approvals will expire on the fifth anniversary of the 2021 AGM.	Management	For	For

Vote Summary

CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Annual
Ticker Symbol	CXBMF	Meeting Date	16-Jun-2021
ISIN	CA13000C2058	Agenda	935441220 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	/ Canada	Vote Deadline Date	11-Jun-2021
SEDOL(s)		Quick Code	

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

Vote Summary

ZHONGSHENG GROUP HOLDINGS LTD

Security	G9894K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	KYG9894K1085	Agenda	713975071 - Management
Record Date	11-Jun-2021	Holding Recon Date	11-Jun-2021
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B587NN1 - B633D97 - BD8NGW5 - BP3RYF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200979.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200949.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.58 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
3	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR. DU QINGSHAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR. SHEN JINJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management		
8	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management		

Vote Summary

9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management
10	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2021
ISIN	GB00B0D5V538	Agenda	714197731 - Management
Record Date		Holding Recon Date	16-Jun-2021
City / Country	SAINT / Guernsey PETER PORT	Vote Deadline Date	14-Jun-2021
SEDOL(s)	B0D5V53 - B0ZGNF8 - BFYG7B8 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	RE-ELECT SIR RICHARD JEWSON AS DIRECTOR	Management		
5	RE-ELECT ANTON BILTON AS DIRECTOR	Management		
6	RE-ELECT GLYN HIRSCH AS DIRECTOR	Management		
7	RE-ELECT MARK SINCLAIR AS DIRECTOR	Management		
8	RE-ELECT COLIN SMITH AS DIRECTOR	Management		
9	RE-ELECT DAVID MOORE AS DIRECTOR	Management		
10	RE-ELECT MICHAEL HOUGH AS DIRECTOR	Management		
11	ELECT RUSSELL FIELD AS DIRECTOR	Management		
12	ELECT PHILIP SWIRE AS DIRECTOR	Management		
13	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management		
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE ISSUE OF EQUITY	Management		
16	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE	Management		
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
18	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	Management		
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management		
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		

Vote Summary

GRUBHUB INC.

Security	400110102	Meeting Type	Annual
Ticker Symbol	GRUB	Meeting Date	18-Jun-2021
ISIN	US4001101025	Agenda	935421076 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	/ United States	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Katrina Lake			
	2 Matthew Maloney			
	3 Brian McAndrews			
2.	Ratification of the appointment of Crowe LLP as Grubhub Inc.'s independent registered accounting firm for the fiscal year ending December 31, 2021.	Management		
3.	Advisory vote to approve named executive officer compensation.	Management		

Vote Summary

NEXI S.P.A.

Security	T6S18J104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	IT0005366767	Agenda	714209459 - Management
Record Date	10-Jun-2021	Holding Recon Date	10-Jun-2021
City / Country	MILANO / Italy	Vote Deadline Date	11-Jun-2021
SEDOL(s)	BJ1F880 - BK6RCH5 - BK8V5Z4 - BMFJG96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO APPROVE THE PROJECT OF THE MERGER FOR THE INCORPORATION OF SIA SPA INTO NEXI SPA. BYLAWS' AMENDMENTS AND RESOLUTIONS RELATED THERETO	Management		
CMMT	27 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MAG SILVER CORP

Security	55903Q104	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	CA55903Q1046	Agenda	714213585 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	15-Jun-2021
SEDOL(s)	2581332 - B014V07 - B01CJZ2 - BYZH791	Quick Code	

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

Vote Summary

HUMMINGBIRD RESOURCES PLC

Security	G4706Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	GB00B60BWY28	Agenda	714236189 - Management
Record Date		Holding Recon Date	17-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B3XTWP3 - B60BWY2 - B6YX9H6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	RE-ELECT ADRIAAN ROUX AS DIRECTOR	Management		
3	RE-ELECT ERNEST NUTTER AS DIRECTOR	Management		
4	RE-ELECT DANIEL BETTS AS DIRECTOR	Management		
5	RE-ELECT THOMAS HILL AS DIRECTOR	Management		
6	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management		
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
8	AUTHORISE ISSUE OF EQUITY	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	BMG7371X1065	Agenda	714249578 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	LONDON / Bermuda	Vote Deadline Date	11-Jun-2021
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management		
2	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT: ALASTAIR CAMPBELL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT BE RE-APPOINTED AS AUDITORS	Management		
10	THAT: THE AUDIT COMMITTEE BE AUTHORIZED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		
11	THAT: A FINAL DIVIDEND OF 0.2 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED	Management		
12	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES	Management		
13	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management		
14	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management		

Vote Summary

15	THAT: THE BYE-LAWS OF THE COMPANY, BE AMENDED IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15	Management
CMMT	02 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 16 JUN 2021 TO 17 JUN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	21-Jun-2021
ISIN	CA55903Q1046	Agenda	935446737 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ Canada	Vote Deadline Date	16-Jun-2021
SEDOL(s)		Quick Code	

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

Vote Summary

NIDEC CORPORATION

Security	J52968104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	JP3734800000	Agenda	714242548 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	KYOTO / Japan	Vote Deadline Date	20-Jun-2021
SEDOL(s)	6640682 - B05PHB9 - B1C7KW7 - BFNBJQ3	Quick Code	65940

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Teiichi	Management	Against	Against
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Management	For	For
2	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	22-Jun-2021
ISIN	US57636Q1040	Agenda	935420644 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	/ United States	Vote Deadline Date	21-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ajay Banga	Management		
1B.	Election of Director: Merit E. Janow	Management		
1C.	Election of Director: Richard K. Davis	Management		
1D.	Election of Director: Steven J. Freiberg	Management		
1E.	Election of Director: Julius Genachowski	Management		
1F.	Election of Director: Choon Phong Goh	Management		
1G.	Election of Director: Oki Matsumoto	Management		
1H.	Election of Director: Michael Miebach	Management		
1I.	Election of Director: Youngme Moon	Management		
1J.	Election of Director: Rima Qureshi	Management		
1K.	Election of Director: José Octavio Reyes Lagunes	Management		
1L.	Election of Director: Gabrielle Sulzberger	Management		
1M.	Election of Director: Jackson Tai	Management		
1N.	Election of Director: Lance Uggla	Management		
2.	Advisory approval of Mastercard's executive compensation.	Management		
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	Management		
4.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	Management		
5.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	Management		
6.	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	Management		

Vote Summary

KINAXIS INC.

Security	49448Q109	Meeting Type	Annual and Special Meeting
Ticker Symbol	KXSCF	Meeting Date	22-Jun-2021
ISIN	CA49448Q1090	Agenda	935437283 - Management
Record Date	03-May-2021	Holding Recon Date	03-May-2021
City / Country	/ Canada	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John (Ian) Giffen			
	2 Robert Courteau			
	3 Gillian (Jill) Denham			
	4 Angel Mendez			
	5 Pamela Passman			
	6 E. (Betsy) Rafael			
	7 Kelly Thomas			
	8 John Sicard			
2	Appointment of auditors KPMG LLP	Management		
3	Approve an amendment to our stock option plans Vote on approving an increase to the maximum number of Kinaxis shares that may be issued under our two current stock option plans	Management		
4	Approve an amendment to our share unit plan Vote on approving an increase to the maximum number of Kinaxis shares that may be issued under our share unit plan. We can grant RSUs, DSUs and PSUs under our share unit plan	Management		
5	Have a say on executive pay This is an advisory vote and the results are not binding on the board Accept our approach to executive compensation as described in the circular	Management		

Vote Summary

HARBOUR ENERGY PLC

Security	G4289T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	GB00BLGYGY88	Agenda	714187261 - Management
Record Date		Holding Recon Date	21-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2021
SEDOL(s)	BKVCVH8 - BLGYGY8 - BNVTFX4 - BNVTFY5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY SET OUT IN APPENDIX 3 OF THE NOTICE OF MEETING	Management	For	For
4	TO APPROVE AMENDMENTS TO THE HARBOUR ENERGY 2017 LONG TERM INCENTICE PLAN	Management	For	For
5	TO ELECT R. BLAIR THOMAS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT LINDA Z. COOK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT PHIL KIRK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT ALEXANDER KRANE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT SIMON HENRY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ANNE MARIE CANNON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT G. STEVEN FARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ALAN FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT ANDY HOPWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT MARGARETH OVRUM AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO CONSOLIDATE THE COMPANY'S ORDINARY SHARES OF 0.0001 PENCE EACH INTO NEW ORDINARY SHARES OF 0.002 PENCE EACH	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (UP TO FIVE PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL)	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIC INVESTMENT	Management	For	For
23	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
24	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For

Vote Summary

MEITUAN

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	KYG596691041	Agenda	714199987 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	BEIJING / Cayman Islands	Vote Deadline Date	16-Jun-2021
SEDOL(s)	BFZP1K1 - BGJW376 - BJXML02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100405.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100429.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO RE-ELECT MR. WANG HUIWEN AS AN EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. LAU CHI PING MARTIN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. NEIL NANPENG SHEN AS A NON-EXECUTIVE DIRECTOR	Management		
5	TO AUTHORIZE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		

Vote Summary

8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Management
10.A	TO APPROVE THE SUBSCRIPTION AGREEMENT (THE "TENCENT SUBSCRIPTION AGREEMENT") DATED APRIL 19, 2021 AND ENTERED INTO BY THE COMPANY AS ISSUER AND TENCENT MOBILITY LIMITED ("TENCENT") AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 11,352,600 NEW SHARES (THE "TENCENT SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD 273.80 PER SHARE	Management
10.B	TO APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE TENCENT SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE TENCENT SUBSCRIPTION AGREEMENT	Management
10.C	TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE TENCENT SUBSCRIPTION AGREEMENT, ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR ANY MATTER ANCILLARY OR INCIDENTAL THERETO (INCLUDING WITHOUT LIMITATION THE ALLOTMENT AND ISSUE OF THE TENCENT SUBSCRIPTION SHARES PURSUANT THERETO), TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS TO OR OF ANY OF THE PROVISIONS OF THE TENCENT SUBSCRIPTION AGREEMENT AND ALL DOCUMENTS ANCILLARY OR INCIDENTAL THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, NOT OF A MATERIAL NATURE AND IN THE INTEREST OF THE COMPANY, AND TO EFFECT OR IMPLEMENT ANY OTHER MATTER REFERRED TO IN THIS RESOLUTION	Management
11	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO UPDATE THE NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN"	Management

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	BE0003816338	Agenda	714275155 - Management
Record Date	09-Jun-2021	Holding Recon Date	09-Jun-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	10-Jun-2021
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 560636 DUE TO CHANGE IN-MEETING DATE FROM 20 MAY 2021 TO 23 JUNE 2021 AND CHANGE IN RECORD DATE FROM-06 MAY 2021 TO 09 JUNE 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
1	AUTHORIZATION TO THE SUPERVISORY BOARD TO PURCHASE SHARES OR PROFIT-SHARING CERTIFICATES TO ACQUIRE FROM THE COMPANY: THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE SUPERVISORY BOARD TO ACQUIRE A MAXIMUM OF 10% OF THE EXISTING SHARES OR PROFIT SHARES DURING A PERIOD OF	Management		

Vote Summary

FIVE YEARS AS FROM THE PUBLICATION OF THIS DECISION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AT A PRICE PER SHARE NOT EXCEEDING THE MAXIMUM PRICE ALLOWED UNDER APPLICABLE LAW AND NOT TO BE LESS THAN EUR0.01

2	POWER OF ATTORNEY CROSSROADS BANK FOR ENTERPRISES, BUSINESS COUNTER, CLERKS OF THE COMMERCIAL COURT, ADMINISTRATIONS AND TAX SERVICES: THE GENERAL MEETING DECIDES TO GRANT AUTHORITY TO MR. ROELAND NEYRINCK, MS. STPHANIE PENEN AND MS. WENDY DE MESMAECKER TO ACT ALONE WITH POWER TO SUBSTITUTE, TO FULFIL ALL NECESSARY FORMALITIES WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS WITH RESPECT TO THE DECISIONS TAKEN AT THE PRESENT MEETING	Management
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CMMT	07 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 593219,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting
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Vote Summary

PETROTAL CORP.

Security	71677J101	Meeting Type	Annual and Special Meeting
Ticker Symbol	PTALF	Meeting Date	23-Jun-2021
ISIN	CA71677J1012	Agenda	935442385 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	/ United States	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at seven (7).	Management		
2	DIRECTOR	Management		
	1 M. P. Zúñiga-Pflücker			
	2 Eleanor Barker			
	3 Gary S. Guidry			
	4 Ryan Ellson			
	5 Gavin Wilson			
	6 Mark McComiskey			
	7 Roger Tucker			
3	To appoint Deloitte LLP as auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix their remuneration.	Management		
4	To ratify and approve the stock option plan of the Corporation, as described in the management information circular dated May 13, 2021 (the "Information Circular").	Management		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	23-Jun-2021
ISIN	BE0003816338	Agenda	935456954 - Management
Record Date	26-May-2021	Holding Recon Date	26-May-2021
City / Country	/ Belgium	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01.	Management	For	For
S2.	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For

Vote Summary

TALON METALS CORP.

Security	G86659102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLOFF	Meeting Date	23-Jun-2021
ISIN	VGG866591024	Agenda	935457526 - Management
Record Date	19-May-2021	Holding Recon Date	19-May-2021
City / Country	/ Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 David L. Deisley		For	For
	2 John D. Kaplan		For	For
	3 Gregory S. Kinross		For	For
	4 Warren E. Newfield		For	For
	5 David E. Singer		For	For
	6 Henri van Rooyen		For	For
3	RESOLVED THAT: The Consolidation Resolution as defined and set out in the management information circular of the Company dated May 27, 2021 is hereby approved.	Management	For	For

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	23-Jun-2021
ISIN	BE0003816338	Agenda	935462832 - Management
Record Date	09-Jun-2021	Holding Recon Date	09-Jun-2021
City / Country	/ Belgium	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01.	Management	For	For
S2.	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	GB00BVG6X439	Agenda	714180964 - Management
Record Date		Holding Recon Date	22-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jun-2021
SEDOL(s)	BDHBF6 - BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 127 TO 130 OF THE COMPANY'S ANNUAL REPORT	Management		
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT ON PAGE 13 OF THE ANNUAL REPORT	Management		
4	TO ELECT GRAEME PROUDFOOT AS A DIRECTOR OF THE COMPANY	Management		
5	TO ELECT OLIVER GRUNDY AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT ELIZABETH PASSEY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT CLIVE PEGGRAM AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY (THE "AUDITORS"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		

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| 11 | <p>THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 279,526 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> | Management |
| 12 | <p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 11, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 279,526 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p> | Management |

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| 13 | <p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 41,901,006 (REPRESENTING 14.99% OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY</p> | Management |
| 14 | <p>THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | Management |

Vote Summary

MICROPORT SCIENTIFIC CORP

Security	G60837104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	KYG608371046	Agenda	714213458 - Management
Record Date	18-Jun-2021	Holding Recon Date	18-Jun-2021
City / Country	JIANGSU / Cayman Islands	Vote Deadline Date	17-Jun-2021
SEDOL(s)	B3ZHSY6 - B5B6885 - B676TW7 - BD8GJ36 - BGKFHG1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400959.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0524/2021052400955.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO DECLARE AND APPROVE A FINAL DIVIDEND OF HK4.3 CENTS (TAX INCLUSIVE) PER SHARE IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 BY WAY OF A SCRIP DIVIDEND SCHEME WITH AN OPTION TO ELECT TO RECEIVE WHOLLY OR PARTLY BY AN ALLOTMENT AND ISSUE OF SHARES CREDITED AS FULLY PAID IN LIEU OF CASH PAYMENT	Management		
3.I	TO RE-ELECT DR. ZHAOHUA CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.II	TO RE-ELECT MR. HONGLIANG YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.III	TO RE-ELECT MR. CHUNYANG SHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.IV	TO RE-ELECT DR. YASUHISA KUROI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management		
5	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management		

Vote Summary

6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management
9	TO CONSIDER AND APPROVE THE EQUITY OPTION SCHEME OF SHENZHEN MICROPORT SURGICAL (GROUP) CO., LTD. (FULL TEXT OF THE RESOLUTION IS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 25 MAY 2021)	Management
10	TO APPROVE THE GRANT OF OPTIONS UNDER THE EQUITY OPTION SCHEME OF SHENZHEN MICROPORT SURGICAL (GROUP) CO., LTD. TO MR. CHENG ZHIGUANG (FULL TEXT OF THE RESOLUTION IS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 25 MAY 2021)	Management

Vote Summary

PUREPOINT URANIUM GROUP INC

Security	746234103	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	CA7462341032	Agenda	714213600 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	TORONT / Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)	B01HGP6 - B0N0QW0 - B128X10	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.4 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALLAN BEACH	Management		
1.2	ELECTION OF DIRECTOR: BORYS CHABURSKY	Management		
1.3	ELECTION OF DIRECTOR: CHRISTOPHER FROSTAD	Management		
1.4	ELECTION OF DIRECTOR: SCOTT R. FROSTAD	Management		
2	APPOINTMENT OF MNP LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATIONS OF THE AUDITORS	Management		
3	TO RATIFY AND APPROVE THE CONTINUATION OF THE INCENTIVE STOCK OPTION PLAN FOR THE CORPORATION	Management		
4	TO APPROVE AND RECONFIRM THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN FOR THE CORPORATION	Management		
5	TO PASS A SPECIAL RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS, IN THEIR SOLE DISCRETION IF DEEMED IN THE BEST INTEREST OF THE CORPORATION, WITHIN TWO (2) YEARS FROM THE MEETING DATE, TO IMPLEMENT A CONSOLIDATION OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION BASED ON A CONSOLIDATION RATIO TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION WITHIN A RANGE BETWEEN 2 PRE-CONSOLIDATION COMMON SHARES TO 10 PRE-CONSOLIDATION COMMON SHARES FOR 1 POST-CONSOLIDATION COMMON SHARE AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management		
6	TO APPROVE ALL ACTS OF THE DIRECTORS AND OFFICERS OF THE CORPORATION MADE TO THE DATE HEREOF	Management		

Vote Summary

7	TO APPROVE AND CONFIRM THE REPEAL OF BY-LAW NO. 1 OF THE CORPORATION AND THE ADOPTION OF BY-LAW NO. 2 AS GENERAL BY-LAWS OF THE CORPORATION	Management
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Vote Summary

GLOBAL ATOMIC CORPORATION

Security	37957M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	CA37957M1068	Agenda	714219032 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)	BDFGHV3 - BF11BK3 - BF11BL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.G AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: TRACEY J. ARLAUD	Management		
1.B	ELECTION OF DIRECTOR: ASIER ZARRAONANDIA AYO	Management		
1.C	ELECTION OF DIRECTOR: DEAN R. CHAMBERS	Management		
1.D	ELECTION OF DIRECTOR: RICHARD R. FAUCHER	Management		
1.E	ELECTION OF DIRECTOR: GEORGE A. FLACH	Management		
1.F	ELECTION OF DIRECTOR: DEREK C. RANCE	Management		
1.G	ELECTION OF DIRECTOR: STEPHEN G. ROMAN	Management		
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

GLOBAL ATOMIC CORPORATION

Security	37957M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	CA37957M1068	Agenda	714219032 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)	BDFGHV3 - BF11BK3 - BF11BL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.G AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: TRACEY J. ARLAUD	Management	For	For
1.B	ELECTION OF DIRECTOR: ASIER ZARRAONANDIA AYO	Management	For	For
1.C	ELECTION OF DIRECTOR: DEAN R. CHAMBERS	Management	For	For
1.D	ELECTION OF DIRECTOR: RICHARD R. FAUCHER	Management	For	For
1.E	ELECTION OF DIRECTOR: GEORGE A. FLACH	Management	For	For
1.F	ELECTION OF DIRECTOR: DEREK C. RANCE	Management	For	For
1.G	ELECTION OF DIRECTOR: STEPHEN G. ROMAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	JP3802400006	Agenda	714226645 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	YAMANA / Japan SHI	Vote Deadline Date	22-Jun-2021
SEDOL(s)	5477557 - 6356934 - B022218 - BFNBJB8	Quick Code	69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	Against	Against
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Management	Against	Against
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sumikawa, Masaharu	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kohari, Katsuo	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Mitsumura, Katsuya	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Imai, Yasuo	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For

Vote Summary

7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	For	For
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Vote Summary

2020 BULKERS LTD

Security	G9156K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	BMG9156K1018	Agenda	714341877 - Management
Record Date	15-Jun-2021	Holding Recon Date	15-Jun-2021
City / Country	BERMUD / Bermuda	Vote Deadline Date	17-Jun-2021
	A		
SEDOL(s)	BF5BLM1 - BJK5D20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RE-ELECT ALEXANDRA KATE BLANKENSHIP AS DIRECTOR	Management		
2	RE-ELECT JENS MARTIN JENSEN AS DIRECTOR	Management		
3	RE-ELECT GEORGINA SOUSA AS DIRECTOR	Management		
4	RE-ELECT NEIL JAMES GLASS AS DIRECTOR	Management		

Vote Summary

5	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	Management
6	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management
7	APPROVE REMUNERATION OF DIRECTORS	Management

Vote Summary

TWITTER, INC.

Security	90184L102	Meeting Type	Annual
Ticker Symbol	TWTR	Meeting Date	24-Jun-2021
ISIN	US90184L1026	Agenda	935395120 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jesse Cohn	Management		
1B.	Election of Director: Martha Lane Fox	Management		
1C.	Election of Director: Fei-Fei Li	Management		
1D.	Election of Director: David Rosenblatt	Management		
2.	The approval, on an advisory basis, of the compensation of our named executive officers ("Say-on-Pay").	Management		
3.	The approval, on an advisory basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management		
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	Management		
5.	The approval of an amendment to our amended and restated certificate of incorporation to declassify our board of directors.	Management		
6.	Shareholder proposal no. 6 has been withdrawn	Shareholder		
7.	A stockholder proposal regarding a director candidate with human and/or civil rights expertise, if properly presented at the Annual Meeting.	Shareholder		

Vote Summary

HAIER SMART HOME CO., LTD.

Security	Y298BN100	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	CNE1000048K8	Agenda	713754073 - Management
Record Date	16-Jun-2021	Holding Recon Date	16-Jun-2021
City / Country	QINGDA / China	Vote Deadline Date	14-Jun-2021
	O		
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100411.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100407.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management		
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management		

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	CNE1000002H1	Agenda	714020017 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	BEIJING / China	Vote Deadline Date	21-Jun-2021
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801255.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801227.pdf	Non-Voting		
1	2020 REPORT OF THE BOARD OF DIRECTORS	Management		
2	2020 REPORT OF THE BOARD OF SUPERVISORS	Management		
3	2020 FINAL FINANCIAL ACCOUNTS	Management		
4	2020 PROFIT DISTRIBUTION PLAN	Management		
5	2021 FIXED ASSET INVESTMENT BUDGET	Management		
6	ELECTION OF MR. KENNETH PATRICK CHUNG TO BE RE-APPOINTED AS INDEPENDENT NONEXECUTIVE DIRECTOR OF THE BANK	Management		
7	ELECTION OF MR. LEUNG KAM CHUNG, ANTONY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
8	APPOINTMENT OF EXTERNAL AUDITORS FOR 2021	Management		

Vote Summary

HAIER SMART HOME CO., LTD.

Security	Y298BN100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	CNE1000048K8	Agenda	714225388 - Management
Record Date	16-Jun-2021	Holding Recon Date	16-Jun-2021
City / Country	QINGDA / China	Vote Deadline Date	21-Jun-2021
	O		
SEDOL(s)	BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570541 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501511.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501503.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE 2020 FINANCIAL STATEMENTS	Management		
2	TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management		
3	TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management		
4	TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management		
5	TO CONSIDER AND APPROVE 2020 AUDIT REPORT ON INTERNAL CONTROL	Management		
6	TO CONSIDER AND APPROVE 2020 PROFIT DISTRIBUTION PLAN	Management		
7	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2021	Management		
8	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management		
9	TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS	Management		

Vote Summary

10	TO CONSIDER AND APPROVE RESOLUTION ON CLOSING CERTAIN FUND-RAISING INVESTMENT PROJECTS FROM CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS	Management
11	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	Management
12	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	Management
13	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management
14	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management
15	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management
16	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management
17	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management
18	TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management
19	TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management
20	TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management
21	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP AND HAIER FINANCE	Management

Vote Summary

22	TO CONSIDER AND APPROVE THE A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY	Management
23	TO CONSIDER AND APPROVE THE H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY	Management
24	TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO HANDLE MATTERS PERTAINING TO THE CORE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY	Management
25	TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE UNIT SCHEME (2021-2025) (DRAFT)	Management
26	TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME	Management
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 27.1 THROUGH 28.1 TO 28.2 WILL BE PROCESSED AS TAKE NO-ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS-WILL BE LODGED IN THE MARKET	Non-Voting
27.1	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR: WU QI	Management
28.1	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: LIU DALIN	Management
28.2	TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: MA YINGJIE	Management

Vote Summary

ROX RESOURCES LTD

Security	Q81536106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	AU000000RXL6	Agenda	714219981 - Management
Record Date	25-Jun-2021	Holding Recon Date	25-Jun-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	18-Jun-2021
SEDOL(s)	B00GBJ3 - B00V875 - BDD8F06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFY ISSUE OF PLACEMENT SECURITIES UNDER LISTING RULE 7.1	Management	For	For
2	RATIFY ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	For	For
3	APPROVAL OF CONSOLIDATION	Management	For	For
4	APPROVAL FOR AN EQUAL REDUCTION OF CAPITAL AND IN-SPECIE DISTRIBUTION OF CANNON SHARES	Management	For	For
5	APPROVAL TO AMEND CONSTITUTION	Management	For	For

Vote Summary

FORTUNA SILVER MINES INC

Security	349915108	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	CA3499151080	Agenda	714250951 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	22-Jun-2021
SEDOL(s)	2383033 - B0CQYF8 - B3BH8J5 - BRTL9W7 - BSJC5L8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	02 JUNE 2021: DELETION OF COMMENT	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2 AND 4.1 TO 4.6. THANK YOU	Non-Voting		
1	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION (THE "SHARE ISSUANCE RESOLUTION") TO AUTHORIZE AND APPROVE THE ISSUANCE OF COMMON SHARES IN THE CAPITAL OF THE COMPANY IN CONNECTION WITH THE PROPOSED ACQUISITION BY THE COMPANY OF ALL OF THE OUTSTANDING COMMON SHARES OF ROXGOLD INC. ("ROXGOLD") PURSUANT TO THE PROPOSED PLAN OF ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING THE COMPANY AND ROXGOLD. THE FULL TEXT OF THE SHARE ISSUANCE RESOLUTION IS SET FORTH IN SCHEDULE "A" TO THE FORTUNA MANAGEMENT INFORMATION CIRCULAR DATED MAY 26, 2021	Management		
2	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS FORTUNA'S AUDITORS FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management		
3	TO DETERMINE THE NUMBER OF DIRECTORS TO BE ELECTED TO BE SIX	Management		
4.1	ELECTION OF DIRECTOR: JORGE GANOZA DURANT	Management		
4.2	ELECTION OF DIRECTOR: DAVID LAING	Management		
4.3	ELECTION OF DIRECTOR: MARIO SZOTLENDER	Management		
4.4	ELECTION OF DIRECTOR: DAVID FARRELL	Management		
4.5	ELECTION OF DIRECTOR: ALFREDO SILLAU	Management		
4.6	ELECTION OF DIRECTOR: KYLIE DICKSON	Management		

Vote Summary

CMMT 02 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

ROXGOLD INC

Security	779899202	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	CA7798992029	Agenda	714251410 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	TBD / Canada	Vote Deadline Date	22-Jun-2021
SEDOL(s)	B1N9N12 - B1N9N23 - B1NB040	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1	TO CONSIDER AND, IF DEEMEND ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF THE CORPORATION TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), INVOLVING, AMONG OTHERS, THE CORPORATION AND FORTUNA SILVER MINES INC., ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR	Management		

Vote Summary

ROXGOLD INC

Security	779899202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	CA7798992029	Agenda	714269037 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	VITRUAL / Canada	Vote Deadline Date	22-Jun-2021
SEDOL(s)	B1N9N12 - B1N9N23 - B1NB040	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 572908 DUE TO RECEIVED-CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RICHARD COLTERJOHN	Management		
1.2	ELECTION OF DIRECTOR: JOHN DORWARD	Management		
1.3	ELECTION OF DIRECTOR: KATE HARCOURT	Management		
1.4	ELECTION OF DIRECTOR: JOHN L. KNOWLES	Management		
1.5	ELECTION OF DIRECTOR: OLIVER LENNOX-KING	Management		
1.6	ELECTION OF DIRECTOR: DAWN MOSS	Management		
1.7	ELECTION OF DIRECTOR: NORMAN PITCHER	Management		
2	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

ROXGOLD INC.

Security	779899202	Meeting Type	Annual
Ticker Symbol	ROGFF	Meeting Date	28-Jun-2021
ISIN	CA7798992029	Agenda	935453578 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Richard Colterjohn		For	For
	2 John Dorward		For	For
	3 Kate Harcourt		For	For
	4 John L. Knowles		For	For
	5 Oliver Lennox-King		For	For
	6 Dawn Moss		For	For
	7 Norman Pitcher		For	For
2	To reappoint PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For

Vote Summary

ROXGOLD INC.

Security	779899202	Meeting Type	Special
Ticker Symbol	ROGFF	Meeting Date	28-Jun-2021
ISIN	CA7798992029	Agenda	935453845 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is attached as Appendix A to the management information circular (the "Circular") of the Corporation to approve a plan of arrangement under Section 288 of the Business Corporations Act (British Columbia), involving, among others, the Corporation and Fortuna Silver Mines Inc., all as more particularly set forth in the Circular.	Management	For	For

Vote Summary

FORTUNA SILVER MINES INC.

Security	349915108	Meeting Type	Annual and Special Meeting
Ticker Symbol	FSM	Meeting Date	28-Jun-2021
ISIN	CA3499151080	Agenda	935454974 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and if deemed advisable, to pass, with or without variation, an ordinary resolution (the "Share Issuance Resolution") to authorize and approve the issuance of common shares in the capital of the Company in connection with the proposed acquisition by the Company of all of the outstanding common shares of Roxgold Inc. ("Roxgold") pursuant to the proposed plan of arrangement under the provisions of Division 5 of Part 9 of the Business Corporations Act (British Columbia) involving the Company and Roxgold. The full text of the Share Issuance Resolution is set forth in Schedule "A" to the Fortuna management information circular dated May 26, 2021.	Management	For	For
2	To appoint KPMG LLP, Chartered Professional Accountants as Fortuna's auditors for the ensuing year and to authorize the board of directors of the Company to fix their remuneration.	Management	For	For
3	To determine the number of Directors to be elected to be six.	Management	For	For
4	DIRECTOR	Management		
	1 Jorge Ganoza Durant		For	For
	2 David Laing		For	For
	3 Mario Szotlender		For	For
	4 David Farrell		For	For
	5 Alfredo Sillau		For	For
	6 Kylie Dickson		For	For

Vote Summary

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CNE1000016V2	Agenda	714162295 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B6SPB49 - B76VCF4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200418.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200386.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD	Management		
2	TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management		
3	TO CONSIDER AND APPROVE THE 2020 ANNUAL REPORT	Management		
4	TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN	Management		
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS	Management		
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2021	Management		
7	TO CONSIDER AND APPROVE THE RESOLUTION ON CONSIDERING THE TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2020	Management		
8.1	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management		

Vote Summary

8.2	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	Management
8.3	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 10% EQUITY INTEREST IN AN IMPORTANT SUBSIDIARY OF THE COMPANY	Management
8.4	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2021: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% EQUITY INTEREST IN THE COMPANY	Management
11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY/ CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY	Management
12	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management
10.1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING ENTITY, SIZE OF ISSUANCE AND METHOD OF ISSUANCE	Management
10.2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TYPE OF THE DEBT FINANCING INSTRUMENTS	Management

Vote Summary

10.3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TERM OF THE DEBT FINANCING INSTRUMENTS	Management
10.4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management
10.5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: SECURITY AND OTHER ARRANGEMENTS	Management
10.6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: USE OF PROCEEDS	Management
10.7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING PRICE	Management
10.8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TARGETS OF ISSUE AND THE PLACEMENT ARRANGEMENTS OF THE RMB DEBT FINANCING INSTRUMENTS TO THE SHAREHOLDERS	Management
10.9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: LISTING OF THE DEBT FINANCING INSTRUMENTS	Management
10.10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS PASSED	Management
10.11	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-AUTHORIZATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: AUTHORIZATION FOR THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS	Management
13	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY	Management

Vote Summary

14.1	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	Management
14.2	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE	Management
14.3	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management
14.4	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	Management
14.5	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management
14.6	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	Management
14.7	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE	Management
14.8	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD	Management
14.9	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE	Management
14.10	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management
14.11	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES	Management
15	TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Management
16	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY	Management

Vote Summary

17	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT	Management
18	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION	Management
19	TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN OF THE COMPANY FOR 2021-2023	Management
20	TO CONSIDER AND APPROVE THE RESOLUTION ON THE USE OF PREVIOUS PROCEEDS	Management

Vote Summary

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CNE1000016V2	Agenda	714162308 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B6SPB49 - B76VCF4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200434.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0512/2021051200402.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE OF THE COMPANY	Management		
2.1	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES	Management		
2.2	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: METHOD OF ISSUANCE	Management		
2.3	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: BASIS OF THE RIGHTS ISSUE AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management		
2.4	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: PRICING PRINCIPLE AND SUBSCRIPTION PRICE	Management		
2.5	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management		
2.6	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE	Management		
2.7	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: TIME OF ISSUANCE	Management		

Vote Summary

2.8	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: UNDERWRITING METHOD	Management
2.9	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: USE OF PROCEEDS TO BE RAISED UNDER THE RIGHTS ISSUE	Management
2.10	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management
2.11	TO CONSIDER AND APPROVE THE PLAN OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE: LISTING OF THE RIGHTS SHARES	Management
3	TO CONSIDER AND APPROVE THE PROPOSAL OF PUBLIC ISSUANCE OF SECURITIES BY WAY OF THE RIGHTS ISSUE	Management
4	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY	Management
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RISK WARNING OF THE DILUTION OF IMMEDIATE RETURN UNDER THE RIGHTS ISSUE TO EXISTING SHAREHOLDERS AND REMEDIAL MEASURES TO BE TAKEN IN THIS RESPECT	Management
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE AT ITS FULL DISCRETION	Management

Vote Summary

FISSION URANIUM CORP

Security	33812R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA33812R1091	Agenda	714199848 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	KELOWN / Canada	Vote Deadline Date	23-Jun-2021
	A		
SEDOL(s)	B94QMQ6 - B96TPG4 - B96TPV9 - BDDXW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	For
2.1	ELECTION OF DIRECTOR: ROSS MCELROY	Management	For	For
2.2	ELECTION OF DIRECTOR: FRANK ESTERGAARD	Management	For	For
2.3	ELECTION OF DIRECTOR: WILLIAM MARSH	Management	For	For
2.4	ELECTION OF DIRECTOR: ROBBY CHANG	Management	For	For
2.5	ELECTION OF DIRECTOR: DARIAN YIP	Management	For	For
2.6	ELECTION OF DIRECTOR: FELIX WANG	Management	For	For
2.7	ELECTION OF DIRECTOR: ZHOU JUN	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

FISSION URANIUM CORP

Security	33812R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA33812R1091	Agenda	714199848 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	KELOWN / Canada	Vote Deadline Date	23-Jun-2021
	A		
SEDOL(s)	B94QMQ6 - B96TPG4 - B96TPV9 - BDDXW33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management		
2.1	ELECTION OF DIRECTOR: ROSS MCELROY	Management		
2.2	ELECTION OF DIRECTOR: FRANK ESTERGAARD	Management		
2.3	ELECTION OF DIRECTOR: WILLIAM MARSH	Management		
2.4	ELECTION OF DIRECTOR: ROBBY CHANG	Management		
2.5	ELECTION OF DIRECTOR: DARIAN YIP	Management		
2.6	ELECTION OF DIRECTOR: FELIX WANG	Management		
2.7	ELECTION OF DIRECTOR: ZHOU JUN	Management		
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

INTEGRA RESOURCES CORP

Security	45826T301	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA45826T3010	Agenda	714199925 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	TBD / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	BMVXZT5 - BMVXZV7 - BMZ6C33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.A TO 2.G AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 7	Management		
2.A	ELECTION OF DIRECTOR: STEPHEN DE JONG	Management		
2.B	ELECTION OF DIRECTOR: GEORGE SALAMIS	Management		
2.C	ELECTION OF DIRECTOR: DAVID AWRAM	Management		
2.D	ELECTION OF DIRECTOR: TIMO JAURISTO	Management		
2.E	ELECTION OF DIRECTOR: ANNA LADD-KRUGER	Management		
2.F	ELECTION OF DIRECTOR: C.L. "BUTCH" OTTER	Management		
2.G	ELECTION OF DIRECTOR: CAROLYN CLARK LODER	Management		
3	APPOINTMENT OF MNP LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		
4	TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management		

Vote Summary

INTEGRA RESOURCES CORP

Security	45826T301	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA45826T3010	Agenda	714199925 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	TBD / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	BMVXZT5 - BMVXZV7 - BMZ6C33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.A TO 2.G AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 7	Management	For	For
2.A	ELECTION OF DIRECTOR: STEPHEN DE JONG	Management	For	For
2.B	ELECTION OF DIRECTOR: GEORGE SALAMIS	Management	For	For
2.C	ELECTION OF DIRECTOR: DAVID AWRAM	Management	For	For
2.D	ELECTION OF DIRECTOR: TIMO JAURISTO	Management	For	For
2.E	ELECTION OF DIRECTOR: ANNA LADD-KRUGER	Management	For	For
2.F	ELECTION OF DIRECTOR: C.L. "BUTCH" OTTER	Management	For	For
2.G	ELECTION OF DIRECTOR: CAROLYN CLARK LODER	Management	For	For
3	APPOINTMENT OF MNP LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU	Non-Voting		
4	TO APPROVE THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	FR0013326246	Agenda	714200261 - Management
Record Date	24-Jun-2021	Holding Recon Date	24-Jun-2021
City / Country	TBD / France	Vote Deadline Date	22-Jun-2021
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BFYM460 - BZ1HB90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE-NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT-THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED-TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED-IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL-NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS-TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs-WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR-TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE-ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT-IN THE CREST SYSTEM. BY VOTING ON THIS MEETING,	Non-Voting		

Vote Summary

YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE 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
i	DISCUSS ANNUAL REPORT	Non-Voting
1	APPROVE REMUNERATION REPORT	Management
2	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management
ii	RECEIVE EXPLANATION ON DIVIDEND POLICY	Non-Voting
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management
5	ELECT DOMINIC LOWE TO MANAGEMENT BOARD	Management
6	ELECT JEAN-MARIE TRITANT TO SUPERVISORY BOARD	Management
7	ELECT FABRICE MOUCHEL TO SUPERVISORY BOARD	Management

Vote Summary

8	ELECT CATHERINE POURRE TO SUPERVISORY BOARD	Management
9	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management
10	APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	Management
11	APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management
12	AMEND ARTICLES OF ASSOCIATION	Management
13	AUTHORIZE REPURCHASE OF SHARES	Management
14	APPROVE CANCELLATION OF REPURCHASED SHARES	Management

Vote Summary

ALLIGATOR ENERGY LTD

Security	Q0226E117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	AU000000AGE2	Agenda	714216062 - Management
Record Date	25-Jun-2021	Holding Recon Date	25-Jun-2021
City / Country	BRISBAN / Australia	Vote Deadline Date	21-Jun-2021
	E		
SEDOL(s)	B55ZH25 - BNXM7V3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF ISSUE OF 18,979,412 SHARES TO TRAXYS NORTH AMERICA LLC	Management		
2	APPROVAL OF ISSUE OF 7,105,263 SHARES TO STELLAR RESOURCES LIMITED	Management		
3	APPROVAL TO VARY THE TERMS OF THE ACQUISITION PERFORMANCE SHARES - BIG LAKE URANIUM FARM-IN TRANSACTION	Management		
4	RATIFICATION OF PRIOR SHARE PLACEMENT UNDER LISTING RULE 7.1	Management		
5	RATIFICATION OF PRIOR SHARE PLACEMENT UNDER LISTING RULE 7.1A	Management		
6	APPROVAL TO ISSUE SECURITIES UNDER EMPLOYEE SHARE OPTION PLAN	Management		
7	APPROVAL TO GRANT ZERO STRIKE PRICED OPTIONS TO MR PAUL DICKSON	Management		
8	APPROVAL TO GRANT ZERO STRIKE PRICED OPTIONS TO MR PETER MCINTYRE	Management		
9	APPROVAL TO GRANT ZERO STRIKE PRICED OPTIONS TO MR ANDREW VIGAR	Management		

Vote Summary

OCEANAGOLD CORP

Security	675222103	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA6752221037	Agenda	714245784 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B1Z7L21 - B1Z9BJ4 - BG05NP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: IAN M REID	Management	For	For
1.2	ELECTION OF DIRECTOR: CRAIG J NELSEN	Management	For	For
1.3	ELECTION OF DIRECTOR: CATHERINE A GIGNAC	Management	For	For
1.4	ELECTION OF DIRECTOR: SANDRA M DODDS	Management	For	For
1.5	ELECTION OF DIRECTOR: PAUL BENSON	Management	For	For
1.6	ELECTION OF DIRECTOR: MICK J MCMULLEN	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL H L HOLMES	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORISING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVE, CONFIRM AND ENDORSE THE COMPANY'S ADVANCE NOTICE POLICY DISCLOSED IN THE COMPANY'S ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	APPROVE THE AMENDED AND RESTATED PERFORMANCE SHARE RIGHTS PLAN FOR DESIGNATED PARTICIPANTS OF OCEANAGOLD CORPORATION AND ITS AFFILIATES	Management	For	For
5	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Vote Summary

OCEANAGOLD CORP

Security	675222103	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA6752221037	Agenda	714245784 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B1Z7L21 - B1Z9BJ4 - BG05NP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: IAN M REID	Management		
1.2	ELECTION OF DIRECTOR: CRAIG J NELSEN	Management		
1.3	ELECTION OF DIRECTOR: CATHERINE A GIGNAC	Management		
1.4	ELECTION OF DIRECTOR: SANDRA M DODDS	Management		
1.5	ELECTION OF DIRECTOR: PAUL BENSON	Management		
1.6	ELECTION OF DIRECTOR: MICK J MCMULLEN	Management		
1.7	ELECTION OF DIRECTOR: MICHAEL H L HOLMES	Management		
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORISING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	APPROVE, CONFIRM AND ENDORSE THE COMPANY'S ADVANCE NOTICE POLICY DISCLOSED IN THE COMPANY'S ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management		
4	APPROVE THE AMENDED AND RESTATED PERFORMANCE SHARE RIGHTS PLAN FOR DESIGNATED PARTICIPANTS OF OCEANAGOLD CORPORATION AND ITS AFFILIATES	Management		
5	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPANY'S ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management		

Vote Summary

NEWCORE GOLD LTD

Security	65118M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA65118M1032	Agenda	714265786 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	VANCOU / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	VER BMBNMF0 - BMFBJN7 - BMFBJP9	Quick Code	

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

Vote Summary

NEWCORE GOLD LTD

Security	65118M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA65118M1032	Agenda	714265786 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	VANCOU / Canada	Vote Deadline Date	23-Jun-2021
SEDOL(s)	BMBNMF0 - BMFBJN7 - BMFBJP9	Quick Code	

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

Vote Summary

ADEVINTA ASA

Security	R0000V110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	NO0010844038	Agenda	714299876 - Management
Record Date	28-Jun-2021	Holding Recon Date	28-Jun-2021
City / Country	OSLO / Norway	Vote Deadline Date	22-Jun-2021
SEDOL(s)	BJ0DP40 - BK6N314 - BK9PBB3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVAL OF THE NOTICE AND AGENDA OF THE ANNUAL GENERAL METING	Management		
2	ELECTION OF CHAIRPERSON FOR THE MEETING	Management		
3	ELECTION OF A PERSON TO COSIGN THE MINUTES	Management		
4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2020 FOR ADEVINTA ASA AND THE ADEVINTA GROUP	Management		

Vote Summary

5	CONSIDERATION OF REPORT FOR CORPORATE GOVERNANCE	Management
6	APPROVAL OF THE BOARD OF DIRECTORS DECLARATION OF SALARY AND OTHER REMUNERATIONS	Management
7	APPROVAL OF THE AUDITORS FEE FOR 2020	Management
8.A	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ORLA NOONAN	Management
8.B	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: FERNANDO ABRIL MARTORELL HERNANDEZ	Management
8.C	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: PETER BROOKS JOHNSON	Management
8.D	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SOPHIE JAVARY	Management
8.E	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KRISTIN SKOGEN LUND	Management
8.F	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JULIA JAEKEL	Management
8.G	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MICHAEL NILLES	Management
9	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management
10.A	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: OLE E. DAHL	Management
11	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management
12	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLE LOANS	Management
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUYBACK THE COMPANY'S SHARES	Management
15	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management
CMMT	08 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS	Non-Voting

Vote Summary

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

CMMT 08 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

TALKTALK TELECOM GROUP PLC

Security	G8664BAB4	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	XS2121167345	Agenda	714392800 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jun-2021
Blocking			
SEDOL(s)		Quick Code	

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

Vote Summary

FISSION URANIUM CORP.

Security	33812R109	Meeting Type	Annual
Ticker Symbol	FCUUF	Meeting Date	29-Jun-2021
ISIN	CA33812R1091	Agenda	935445139 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management		
2	DIRECTOR	Management		
	1 Ross McElroy			
	2 Frank Estergaard			
	3 William Marsh			
	4 Robby Chang			
	5 Darian Yip			
	6 Felix Wang			
	7 Zhou Jun			
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management		

Vote Summary

SIGMA LITHIUM RESOURCES CORPORATION

Security	826600108	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGMLF	Meeting Date	29-Jun-2021
ISIN	CA8266001087	Agenda	935454809 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	/ Brazil	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Calvyn Gardner		For	For
	2 Ana Cristina Cabral		For	For
	3 Frederico Marques		For	For
	4 Gary Litwack		For	For
	5 Marcelo Paiva		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Change the name of the Corporation to "Sigma Lithium Corporation".	Management	For	For
4	Repeal and replacement of the existing by-laws of the Corporation with a new By-Law No. 1.	Management	For	For
5	Amendment to the articles of the Corporation to effect a consolidation of the Common Shares on the basis of one (1) post-consolidation Common Share for up to ten (10) pre-consolidation Common Shares.	Management	For	For
6	Amendment to the equity incentive plan of the Corporation to remove the restriction on granting Awards under the Equity Incentive Plan to those eligible persons that are also quotaholders of A10 Investimentos Fundo de Investimento de Ações - Investimento no Exterior.	Management	For	For

Vote Summary

OCEANAGOLD CORPORATION

Security	675222103	Meeting Type	Annual and Special Meeting
Ticker Symbol	OCANF	Meeting Date	29-Jun-2021
ISIN	CA6752221037	Agenda	935457831 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	/ Australia	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ian M Reid		For	For
	2 Craig J Nelsen		For	For
	3 Catherine A Gignac		For	For
	4 Sandra M Dodds		For	For
	5 Paul Benson		For	For
	6 Mick J McMullen		For	For
	7 Michael H L Holmes		For	For
2	Appointment of PricewaterhouseCoopers as the auditor of the Company to hold office until the next annual meeting of shareholders and authorising the Directors to fix their remuneration.	Management	For	For
3	Approve, confirm and endorse the Company's Advance Notice Policy disclosed in the Company's accompanying Management Information Circular.	Management	For	For
4	Approve the Amended and Restated Performance Share Rights Plan for Designated Participants of OceanaGold Corporation and its Affiliates.	Management	For	For
5	Approval of a non-binding advisory resolution accepting the approach to executive compensation disclosed in the Company's accompanying Management Information Circular.	Management	For	For

Vote Summary

LARAMIDE RESOURCES LTD

Security	51669T101	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	CA51669T1012	Agenda	714219296 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	TORONT / Canada	Vote Deadline Date	24-Jun-2021
	O		
SEDOL(s)	2507952 - B0329H2 - B0LCXZ0 - BG05N74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR ALL RESOLUTION NUMBERS. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RAFFI BABIKIAN	Management		
1.2	ELECTION OF DIRECTOR: JOHN BOOTH	Management		
1.3	ELECTION OF DIRECTOR: MARC HENDERSON	Management		
1.4	ELECTION OF DIRECTOR: D. SCOTT PATTERSON	Management		
2	APPOINTMENT OF RSM CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

HURRICANE ENERGY PLC

Security	G4708G120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	GB00B580MF54	Agenda	714221253 - Management
Record Date		Holding Recon Date	28-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jun-2021
SEDOL(s)	B580MF5 - BD0R335 - BQ1KQP7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND GROUP FINANCIAL STATEMENTS OF THE COMPANY AND REPORTS THEREON OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS UNTIL THE NEXT MEETING AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
3	TO ELECT RICHARD CHAFFE AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 62 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO ELECT ANTONY MARIS AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 62 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-ELECT STEVEN MCTIERNAN AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 64 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO RE-ELECT SANDY SHAW AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 64 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

URANIUM PARTICIPATION CORPORATION

Security	917017105	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	07-Jul-2021
ISIN	CA9170171057	Agenda	714356311 - Management
Record Date	17-May-2021	Holding Recon Date	17-May-2021
City / Country	TBD / Canada	Vote Deadline Date	01-Jul-2021
SEDOL(s)	B085ST1 - B08HBZ4 - BG05PJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ONLY RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") OF THE SHAREHOLDERS OF THE CORPORATION (THE "SHAREHOLDERS"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A 1 TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED JUNE 7, 2021 (THE "CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE CORPORATION AND THE SHAREHOLDERS, SPROTT PHYSICAL URANIUM TRUST, SPROTT ASSET MANAGEMENT LP, AND 2834819 ONTARIO INC., AS MORE FULLY DESCRIBED IN THE CIRCULAR	Management	For	For
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		

Vote Summary

PHARMARON BEIJING CO., LTD.

Security	Y989K6119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jul-2021
ISIN	CNE100003PG4	Agenda	714398294 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	BEIJING / China	Vote Deadline Date	07-Jul-2021
SEDOL(s)	BJYFRP7 - BK72QD3 - BSKSGZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0624/2021062400275.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0624/2021062400377.pdf	Non-Voting		
1	2021 RESTRICTED A SHARE INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management		
2	ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME	Management		
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME	Management		
4	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME	Management		
5	REDUCTION OF REGISTERED CAPITAL	Management		
6	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management		
7	AUTHORIZATION TO THE BOARD OF THE COMPANY TO HANDLE MATTERS PERTAINING TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION AND MANAGEMENT DEPARTMENT	Management		

Vote Summary

PHARMARON BEIJING CO., LTD.

Security	Y989K6119	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	12-Jul-2021
ISIN	CNE100003PG4	Agenda	714398307 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	BEIJING / China	Vote Deadline Date	05-Jul-2021
SEDOL(s)	BJYFRP7 - BK72QD3 - BKSKGZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0624/2021062400291.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0624/2021062400411.pdf	Non-Voting		
1	2021 RESTRICTED A SHARE INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management		
2	ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME	Management		
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2021 RESTRICTED A SHARE INCENTIVE SCHEME	Management		
4	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE A SHARE INCENTIVE SCHEME	Management		
5	REDUCTION OF REGISTERED CAPITAL	Management		

Vote Summary

BANNERMAN ENERGY LTD

Security	Q1291U101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Jul-2021
ISIN	AU000000BMN9	Agenda	714324073 - Management
Record Date	11-Jul-2021	Holding Recon Date	11-Jul-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	29-Jun-2021
	O		
SEDOL(s)	B07DXJ1 - B082375 - B1RKHV9 - B2QQRR1	Quick Code	

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

Vote Summary

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jul-2021
ISIN	AU0000050130	Agenda	714358579 - Management
Record Date	16-Jul-2021	Holding Recon Date	16-Jul-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	05-Jul-2021
	O		
SEDOL(s)	BJDXC68 - BJDXC80 - BJDXC91 - BKDX544	Quick Code	

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

Vote Summary

ELECTRICITE DE FRANCE SA

Security	F3R92TAW4	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	FR0011700293	Agenda	714475969 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	PARIS / France	Vote Deadline Date	07-Jul-2021
SEDOL(s)	BJ3WD51 - BJ599K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
1	MODIFICATIONS TO THE SPECIFIC TERMS OF THE 2014 GBP NOTES	Management		

Vote Summary

ELECTRICITE DE FRANCE SA

Security	F2940H113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	FR0010242511	Agenda	714374422 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	PARIS / France	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B0NJJ17 - B0R0B21 - B1FFMP5 - BFXPCG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		

Vote Summary

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting
CMMT	28 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202106162102771-72 AND- https://www.journal-officiel.gouv.fr/balo/document/202106282103029-77 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF BALO LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
1	APPOINTMENT OF MRS. NATHALIE COLLIN AS DIRECTOR	Management
2	POWERS TO CARRY OUT FORMALITIES	Management

Vote Summary

NORTHERN MINERALS LTD

Security	Q6862N105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	AU000000NTU4	Agenda	714394169 - Management
Record Date	20-Jul-2021	Holding Recon Date	20-Jul-2021
City / Country	PERTH / Australia	Vote Deadline Date	24-Jun-2021
SEDOL(s)	B1FMNY2 - B1HKTL3 - B1N93T0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 4 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PREVIOUS ISSUE OF SHARES AND OPTIONS UNDER AUD20M PLACEMENT	Management		
2	ISSUE OF OPTIONS UNDER AUD20M PLACEMENT	Management		
3	APPROVAL TO ISSUE SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management		
4	APPROVAL TO INCREASE POOL FOR NON-EXECUTIVE DIRECTOR REMUNERATION	Management		
5	REMOVAL OF DIRECTOR, MS YANCHUN WANG	Management		

Vote Summary

PROOFPOINT, INC.

Security	743424103	Meeting Type	Special
Ticker Symbol	PFPT	Meeting Date	23-Jul-2021
ISIN	US7434241037	Agenda	935464038 - Management
Record Date	03-Jun-2021	Holding Recon Date	03-Jun-2021
City / Country	/ United States	Vote Deadline Date	22-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of April 25, 2021 (the "Merger Agreement"), by and among Proofpoint, Inc. ("Proofpoint"), Proofpoint Parent, LLC (f/k/a Project Kafka Parent, LLC) and Project Kafka Merger Sub, Inc., a wholly owned subsidiary of Parent.	Management		
2.	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Proofpoint's named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management		
3.	To adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	Management		

Vote Summary

CBL & ASSOCIATES PROPERTIES, INC.

Security	124830100	Meeting Type	Consent
Ticker Symbol	CBLAQ	Meeting Date	26-Jul-2021
ISIN	US1248301004	Agenda	935460686 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	/ United States	Vote Deadline Date	23-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. (FOR = ACCEPT, AGAINST = REJECT, ABSTAIN IS NOT COUNTED).	Management		
2.	OPT OUT OF THE RELEASES CONTAINED IN SECTION 10.7(B) OF THE PLAN. (FOR = OPT OUT. AGAINST/ABSTAIN = DO NOT OPT OUT.)	Management		

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2021
ISIN	GB00BD7XPJ64	Agenda	714396151 - Management
Record Date		Holding Recon Date	23-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jul-2021
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 BE RECEIVED AND APPROVED	Management		
2	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2021 ANNUAL REPORT ON PAGES 99 TO 117 BE RECEIVED AND APPROVED	Management		
3	TO DECLARE A FINAL DIVIDEND OF 3P PER ONE PENNY ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management		
4	THAT MARGARET FORD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT COLIN RUTHERFORD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT ALLAN LOCKHART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT MARK DAVIES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT KAY CHALDECOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT ALASTAIR MILLER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
10	THAT CHARLIE PARKER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
11	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management		
12	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR	Management		
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
14	TO DISAPPLY PRE-EMPTION RIGHTS	Management		
15	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE DISAPPLIED IN RESOLUTION 14	Management		
16	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	Management		

Vote Summary

17	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE	Management
18	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management
19	THAT NEW ARTICLES OF ASSOCIATION BE ADOPTED	Management

Vote Summary

HILTON GRAND VACATIONS INC.

Security	43283X105	Meeting Type	Special
Ticker Symbol	HGV	Meeting Date	28-Jul-2021
ISIN	US43283X1054	Agenda	935466602 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	27-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve the issuance of shares of Hilton Grand Vacations Inc. common stock to stockholders of Dakota Holdings, Inc. pursuant to the Agreement and Plan of Merger, dated as of March 10, 2021, by and among Hilton Grand Vacations Inc., Hilton Grand Vacations Borrower LLC, Dakota Holdings, Inc. and the stockholders of Dakota Holdings, Inc.	Management		
2.	Approve, on an advisory (non-binding) basis, the merger-related named executive officer compensation that will or may be paid to Hilton Grand Vacations Inc.'s named executive officers in connection with the merger.	Management		
3.	Approve a proposal that will give the Hilton Grand Vacations Inc. Board of Directors authority to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1.	Management		

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2021
ISIN	GB00BF5SGF06	Agenda	714398371 - Management
Record Date		Holding Recon Date	27-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2021
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	APPROVE FINAL DIVIDEND: 3 PENCE PER ORDINARY SHARE	Management		
5	REAPPOINT BDO LLP AS AUDITORS	Management		
6	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
7	RE-ELECT MICKOLA WILSON AS DIRECTOR	Management		
8	RE-ELECT STANLEY DAVIS AS DIRECTOR	Management		
9	RE-ELECT NEIL SINCLAIR AS DIRECTOR	Management		
10	RE-ELECT RICHARD STARR AS DIRECTOR	Management		
11	RE-ELECT STEPHEN SILVESTER AS DIRECTOR	Management		
12	RE-ELECT KIM TAYLOR-SMITH AS DIRECTOR	Management		
13	RE-ELECT PAULA DILLON AS DIRECTOR	Management		
14	AUTHORISE ISSUE OF EQUITY	Management		
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Vote Summary

JUPITER MINES LTD

Security	Q5135L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2021
ISIN	AU00000005159	Agenda	714428996 - Management
Record Date	28-Jul-2021	Holding Recon Date	28-Jul-2021
City / Country	PERTH / Australia	Vote Deadline Date	23-Jul-2021
SEDOL(s)	BF4J2C3 - BGSLST1 - BK6H5R6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590894 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTIONS 5 AND 6 . ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
2	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) ANOTHER MEETING (THE SPILL MEETING) OF SHAREHOLDERS TO BE HELD WITHIN 90 DAYS OF THIS MEETING; (B) ALL DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT CONSIDERED AT THIS MEETING WAS PASSED, EXCEPT FOR THE MANAGING DIRECTOR, MR PRIYANK THAPLIYAL, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL	Management		

Vote Summary

	MEETING; AND (C) RESOLUTIONS TO APPOINT DIRECTORS TO THE OFFICES VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	
3	RE-ELECTION OF DIRECTOR: MR PAUL MURRAY	Management
4	RE-ELECTION OF DIRECTOR: MR ANDREW BELL	Management
CMMT	THE DIRECTORS, OTHER THAN MR HANS MENDE, HAVE ADOPTED A NEUTRAL POSITION ON-THE ELECTION OF MR WINTER AND RECOMMEND THAT SHAREHOLDERS ABSTAIN FROM VOTING-ON HIS ELECTION. MR MENDE SUPPORTS THE ELECTION OF MR WINTER AND RECOMMENDS-THAT SHAREHOLDERS VOTE IN FAVOUR OF THE ELECTION OF MR SCOTT WINTER	Non-Voting
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF SHAREHOLDER NOMINEE DIRECTOR: MR PETER NORTH	Shareholder
CMMT	THE DIRECTORS, OTHER THAN MR HANS MENDE, HAVE ADOPTED A NEUTRAL POSITION ON-THE ELECTION OF MR WINTER AND RECOMMEND THAT SHAREHOLDERS ABSTAIN FROM VOTING-ON HIS ELECTION. MR MENDE SUPPORTS THE ELECTION OF MR WINTER AND RECOMMENDS-THAT SHAREHOLDERS VOTE IN FAVOUR OF THE ELECTION OF MR SCOTT WINTER	Non-Voting
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF SHAREHOLDER NOMINEE DIRECTOR: MR WILLIAM (SCOTT) WINTER	Shareholder

Vote Summary

ALX RESOURCES CORP

Security	00165X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2021
ISIN	CA00165X1087	Agenda	714444089 - Management
Record Date	25-Jun-2021	Holding Recon Date	25-Jun-2021
City / Country	VANCOU / Canada	Vote Deadline Date	26-Jul-2021
SEDOL(s)	BKBQZT0 - BKPT7F5 - BKPT7G6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management		
2.1	ELECTION OF DIRECTOR: WARREN STANYER	Management		
2.2	ELECTION OF DIRECTOR: JODY DAHROUGE	Management		
2.3	ELECTION OF DIRECTOR: HOWARD HAUGOM	Management		
2.4	ELECTION OF DIRECTOR: DAVID MILLER	Management		
2.5	ELECTION OF DIRECTOR: JEAN-JACQUES GAUTROT	Management		
2.6	ELECTION OF DIRECTOR: ROBERT SIERD ERIKS	Management		
3	APPOINTMENT OF DEVISSER GRAY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO PASS AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE COMPANY'S STOCK OPTION PLAN	Management		
5	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management		

Vote Summary

URANIUM ENERGY CORP.

Security	916896103	Meeting Type	Annual
Ticker Symbol	UEC	Meeting Date	30-Jul-2021
ISIN	US9168961038	Agenda	935460369 - Management
Record Date	02-Jun-2021	Holding Recon Date	02-Jun-2021
City / Country	/ Canada	Vote Deadline Date	29-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Amir Adnani			
	2 Spencer Abraham			
	3 David Kong			
	4 Vincent Della Volpe			
	5 Ganpat Mani			
	6 Gloria Ballesta			
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management		
3.	To approve the Company's 2021 Stock Incentive Plan.	Management		
4.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management		

Vote Summary

XILINX, INC.

Security	983919101	Meeting Type	Annual
Ticker Symbol	XLNX	Meeting Date	04-Aug-2021
ISIN	US9839191015	Agenda	935463860 - Management
Record Date	08-Jun-2021	Holding Recon Date	08-Jun-2021
City / Country	/ United States	Vote Deadline Date	03-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dennis Segers	Management		
1.2	Election of Director: Raman K. Chitkara	Management		
1.3	Election of Director: Saar Gillai	Management		
1.4	Election of Director: Ronald S. Jankov	Management		
1.5	Election of Director: Mary Louise Krakauer	Management		
1.6	Election of Director: Thomas H. Lee	Management		
1.7	Election of Director: Jon A. Olson	Management		
1.8	Election of Director: Victor Peng	Management		
1.9	Election of Director: Elizabeth W. Vanderslice	Management		
2.	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management		
3.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered accounting firm for fiscal 2022.	Management		

Vote Summary

FORAN MINING CORPORATION

Security	344911201	Meeting Type	Annual and Special Meeting
Ticker Symbol	FMCXF	Meeting Date	04-Aug-2021
ISIN	CA3449112018	Agenda	935473568 - Management
Record Date	30-Jun-2021	Holding Recon Date	30-Jun-2021
City / Country	/ Canada	Vote Deadline Date	30-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint Smythe LLP Chartered Professional Accountants as Auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management		
2	To set the number of directors to be elected at the Meeting to five (5).	Management		
3	DIRECTOR	Management		
	1 Darren Morcombe			
	2 Maurice Tagami			
	3 David Petroff			
	4 Daniel Myerson			
	5 Jean Rogers			
4	To consider, and if thought appropriate, to pass, with or without amendment, an ordinary resolution to ratify, affirm and approve the Company's Long-term Performance Incentive Plan as more particularly described in the Information Circular.	Management		
5	To consider, and if thought appropriate, to pass, with or without amendment, an ordinary resolution to confirm and approve the creation of Fairfax Financial Holdings Limited, through certain of its subsidiaries, as a new Control Person of the Company, as more particularly described in the Information Circular.	Management		
6	To consider, and if thought appropriate, to pass, with or without amendment, an ordinary resolution to confirm and approve the creation of a new class of non-voting common shares of the Company, as more particularly described in the Information Circular.	Management		

Vote Summary

ASCENDANT RESOURCES INC

Security	043504109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2021
ISIN	CA0435041094	Agenda	714422463 - Management
Record Date	22-Jun-2021	Holding Recon Date	22-Jun-2021
City / Country	TORONT / Canada	Vote Deadline Date	30-Jul-2021
	O		
SEDOL(s)	BD0N548 - BD0N559 - BYSSXW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management		
2.1	ELECTION OF DIRECTOR: MARK BRENNAN	Management		
2.2	ELECTION OF DIRECTOR: STEPHEN SHEFSKY	Management		
2.3	ELECTION OF DIRECTOR: ROBERT CAMPBELL	Management		
2.4	ELECTION OF DIRECTOR: PETRA DECHER	Management		
2.5	ELECTION OF DIRECTOR: RUI BOTICA SANTOS	Management		
2.6	ELECTION OF DIRECTOR: KURT MENCHEN	Management		
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		

Vote Summary

INDUSTRIAS PENOLES SAB DE CV

Security	P55409141	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Aug-2021
ISIN	MXP554091415	Agenda	714494010 - Management
Record Date	28-Jul-2021	Holding Recon Date	28-Jul-2021
City / Country	TBD / Mexico	Vote Deadline Date	22-Jul-2021
SEDOL(s)	2448200 - B02VBQ3 - B2Q3MN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE AMENDMENT TO THE CORPORATE BYLAWS	Management		
2	DESIGNATION OF THE MEETINGS SPECIAL REPRESENTATIVES	Management		
3	READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE	Management		
CMMT	23 JULY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ASCENDANT RESOURCES INC.

Security	043504109	Meeting Type	Annual
Ticker Symbol	ASDRF	Meeting Date	05-Aug-2021
ISIN	CA0435041094	Agenda	935468808 - Management
Record Date	22-Jun-2021	Holding Recon Date	22-Jun-2021
City / Country	/ Canada	Vote Deadline Date	02-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management		
2	DIRECTOR	Management		
	1 Mark Brennan			
	2 Stephen Shefsky			
	3 Robert Campbell			
	4 Petra Decher			
	5 Rui Botica Santos			
	6 Kurt Menchen			
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management		

Vote Summary

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2021
ISIN	CNE1000016V2	Agenda	714395844 - Management
Record Date	09-Jul-2021	Holding Recon Date	09-Jul-2021
City / Country	BEIJING / China	Vote Deadline Date	02-Aug-2021
SEDOL(s)	B6SPB49 - B76VCF4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0623/2021062300704.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0623/2021062300684.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ESTABLISHMENT OF AN ASSET MANAGEMENT SUBSIDIARY AND THE CORRESPONDING CHANGE TO THE BUSINESS SCOPE OF THE COMPANY	Management		
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENT TO THE ALLOWANCE GIVEN TO NON-EXECUTIVE DIRECTORS, INDEPENDENT NON-EXECUTIVE DIRECTORS AND SUPERVISORS OF THE COMPANY	Management		

Vote Summary

ANTIPA MINERALS LTD

Security	Q0425J107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Aug-2021
ISIN	AU000000AZY0	Agenda	714451351 - Management
Record Date	08-Aug-2021	Holding Recon Date	08-Aug-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	02-Aug-2021
	O		
SEDOL(s)	B4PPZZ7 - BYW8838	Quick Code	

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

Vote Summary

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO-OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE-RELEVANT PROPOSAL ITEMS	Non-Voting		
1	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management		
2	RE-ELECTION OF DALE MURRAY, CBE	Management		
3	ELECTION OF STEVEN ALDRICH	Management		
4	INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL CAP	Management		

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Aug-2021
ISIN	GB00BD7XPJ64	Agenda	714506132 - Management
Record Date		Holding Recon Date	11-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Aug-2021
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DISPOSAL BY THE COMPANY OF HAWTHORN LEISURE REIT LIMITED	Management		
CMMT	02 AUG 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

VALORE METALS CORP

Security	92025V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Aug-2021
ISIN	CA92025V1094	Agenda	714492054 - Management
Record Date	09-Jul-2021	Holding Recon Date	09-Jul-2021
City / Country	VANCOU / Canada	Vote Deadline Date	11-Aug-2021
SEDOL(s)	BFZ6P79 - BFZ6P91 - BG04S21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.5 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 5	Management		
2.1	ELECTION OF DIRECTOR: JAMES PATERSON	Management		
2.2	ELECTION OF DIRECTOR: DALE WALLSTER	Management		
2.3	ELECTION OF DIRECTOR: JAMES MALONE	Management		
2.4	ELECTION OF DIRECTOR: GARTH KIRKHAM	Management		
2.5	ELECTION OF DIRECTOR: DARREN KLINCK	Management		
3	APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO APPROVE AND RATIFY THE COMPANY'S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR	Management		

Vote Summary

VALORE METALS CORP.

Security	92025V109	Meeting Type	Annual
Ticker Symbol	KVLQF	Meeting Date	17-Aug-2021
ISIN	CA92025V1094	Agenda	935476134 - Management
Record Date	09-Jul-2021	Holding Recon Date	09-Jul-2021
City / Country	/ Canada	Vote Deadline Date	12-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 5.	Management		
2	DIRECTOR	Management		
	1 James Paterson			
	2 Dale Wallster			
	3 James Malone			
	4 Garth Kirkham			
	5 Darren Klinck			
3	Appointment of Davidson & Company LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
4	To approve and ratify the Company's Stock Option Plan as more particularly described in the Company's Information Circular.	Management		

Vote Summary

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2021
ISIN	ID1000099906	Agenda	714514848 - Management
Record Date	02-Aug-2021	Holding Recon Date	02-Aug-2021
City / Country	JAKART / Indonesia	Vote Deadline Date	20-Aug-2021
	A		
SEDOL(s)	B03TB33 - B03XJ75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND ENDORSEMENT OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management		
2	APPROVAL ON THE APPROPRIATION OF NET PROFIT OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management		
3	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND GIVING AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL FROM THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management		
4	RE-APPOINTMENT A MEMBER OF DIRECTOR OF THE COMPANY	Management		
5	DETERMINATION OF REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARDS OF COMMISSIONERS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management		

Vote Summary

PEREGRINE GOLD LTD				
Security	Q7S94G108	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	26-Aug-2021	
ISIN	AU0000134389	Agenda	714502552 - Management	
Record Date	22-Aug-2021	Holding Recon Date	22-Aug-2021	
City / Country	PERTH / Australia	Vote Deadline Date	19-Aug-2021	
SEDOL(s)	BMVHF20	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, AND 4 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	AUTHORISE ISSUE OF VENDOR SECURITIES TO AFRICAN MANGO	Management		
2	AUTHORISE ISSUE OF VENDOR SECURITIES TO A DIRECTOR - MR GEORGE MERHI	Management		
3	CREATION OF A NEW CLASS OF SHARES (PERFORMANCE SHARES)	Management		
4	APPROVAL TO ISSUE INCENTIVE OPTIONS TO A DIRECTOR - MR GEORGE MERHI	Management		

Vote Summary

WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2021
ISIN	CNE100003F19	Agenda	714537860 - Management
Record Date	24-Aug-2021	Holding Recon Date	24-Aug-2021
City / Country	SHANGH / China	Vote Deadline Date	25-Aug-2021
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHBM344	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0809/2021080901333.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0809/2021080901341.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2021 H SHARE AWARD AND TRUST SCHEME	Management		
2	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2021 H SHARE AWARD AND TRUST SCHEME	Management		
3	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2021 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management		
4	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2021 SHAREHOLDER ALIGNMENT INCENTIVE H SHARE SCHEME	Management		
5	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF SAI AWARDS TO THE SAI CONNECTED SELECTED PARTICIPANTS UNDER THE 2021 SHAREHOLDER ALIGNMENT INCENTIVE H SHARE SCHEME	Management		
6	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE SAI DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2021 SHAREHOLDER ALIGNMENT INCENTIVE H SHARE SCHEME WITH FULL AUTHORITY	Management		
7	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	Management		
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management		

Vote Summary

LOS CERROS LTD

Security	Q56615109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	AU00000075954	Agenda	714513997 - Management
Record Date	27-Aug-2021	Holding Recon Date	27-Aug-2021
City / Country	PERTH / Australia	Vote Deadline Date	17-Aug-2021
SEDOL(s)	BKDRWK1 - BL8BHJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES-7.1	Management		
1.B	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES-7.1A	Management		
2	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	Management		
3	APPROVAL OF ISSUE OF DIRECTOR SHARES TO DIRECTOR ROSS ASHTON	Management		
4	APPROVAL OF ISSUE OF SHARES TO S3 CONSORTIUM	Management		
5	AMENDMENT OF PERFORMANCE RIGHTS AND OPTIONS PLAN	Management		

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	ID1000137409	Agenda	714536921 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	TBD / Indonesia	Vote Deadline Date	26-Aug-2021
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE BOARD OF DIRECTORS ACCOUNTABILITY REPORT REGARDING THE RUNNING OF THE COMPANY FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Management		
2	APPROVAL AND RATIFICATION OF THE COMPANY'S BALANCE SHEET AND PROFIT/LOSS CALCULATION FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020	Management		
3	APPROVAL FOR THE APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANY'S BOOKS FOR THE 2021 FINANCIAL YEAR	Management		

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	ID1000137409	Agenda	714536933 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	BOGOR / Indonesia	Vote Deadline Date	26-Aug-2021
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF AMENDMENT OF THE PROVISION OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY TO BE ADJUSTED TO THE PROVISION OF THE GROUP OF BUSINESS FIELDS AS CONTAINED IN THE REGULATION OF THE HEAD OF THE CENTRAL STATISTICS AGENCY CONCERNING INDONESIAN BUSINESS FIELD BASIC CLASSIFICATION	Management		
2	APPROVAL OF AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE ADJUSTED WITH THE FINANCIAL SERVICES AUTHORITY REGULATION NO. 15/POJK.04/2020 CONCERNING PLANNING AND IMPLEMENTATION OF GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANIES	Management		

Vote Summary

YELLOW CAKE PLC

Security	G98334108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	JE00BF50RG45	Agenda	714503744 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	ST / Jersey	Vote Deadline Date	31-Aug-2021
	HELIER		
SEDOL(s)	BF50RG4 - BGGJFR4 - BK7K5Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management		
2	TO RE-APPOINT ANTHONY TUDOR ST JOHN, THE LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-APPOINT ANDRE LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-APPOINT CAROLE WHITTALL AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-APPOINT SOFIA BIANCHI AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT ALEXANDER DOWNER AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT ALAN RULE AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-APPOINT EMILY MANNING AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS) AND GENERALLY	Management		
12	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS) AND GENERALLY	Management		

Vote Summary

13	TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE DIRECTORS TO APPLY THE REMAINDER OF ANY OF THE PROCEEDS RAISED IN MARCH 2021 TOWARDS FURTHER URANIUM PURCHASES UNDER THE KAZATOMPROM CONTRACT, THE POTENTIAL OPPORTUNISTIC PURCHASE OF ADDITIONAL U3O8 AND FOR GENERAL CORPORATE PURPOSES	Management
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management

Vote Summary

AEW UK REIT PLC

Security	G012AV108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	GB00BWD24154	Agenda	714539597 - Management
Record Date		Holding Recon Date	06-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Sep-2021
SEDOL(s)	BK1W2T7 - BWD2415	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPOINT BDO LLP AS AUDITORS	Management		
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
5	RE-ELECT MARK BURTON AS DIRECTOR	Management		
6	RE-ELECT BIMALJIT SANDHU AS DIRECTOR	Management		
7	RE-ELECT KATRINA HART AS DIRECTOR	Management		
8	AUTHORISE ISSUE OF EQUITY	Management		
9	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management		

Vote Summary

TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GG00BDFC1649	Agenda	714567748 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	ST / Guernsey	Vote Deadline Date	03-Sep-2021
	PETER PORT		
SEDOL(s)	BDFC164 - BMFF7M4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING PROGRAMME	Management		

Vote Summary

SALISBURY II SECURITIES 2016 LIMITED

Security	G7T75EAA4	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	13-Sep-2021
ISIN	XS1527138355	Agenda	714534597 - Management
Record Date		Holding Recon Date	08-Sep-2021
City / Country	TBD / Jersey	Vote Deadline Date	07-Sep-2021
Blocking		Quick Code	
SEDOL(s)			

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THIS MEETING OF THE HOLDERS OF THE OUTSTANDING GBP 145,600,000 PORTFOLIO CREDIT LINKED NOTES DUE 2024, ISIN: XS1527138355 (THE "NOTES") ISSUED BY SALISBURY II SECURITIES 2016 LIMITED (THE "ISSUER") CONSTITUTED BY THE TRUST DEED DATED 9 DECEMBER 2016, AS MODIFIED, SUPPLEMENTED AND/OR RESTATED FROM TIME TO TIME (THE "TRUST DEED"), MADE BETWEEN THE ISSUER AND U.S. BANK TRUSTEES LIMITED (THE "TRUSTEE") AS TRUSTEE FOR THE HOLDERS OF THE NOTES RESOLVES THAT: 1. NOTWITHSTANDING ANY RESTRICTION IN THE TRANSACTION DOCUMENTS OR THE CONDITIONS, WE AUTHORISE AND DIRECT THE TRUSTEE TO CONSENT TO THE ISSUER ENTERING INTO A DEED OF AMENDMENT IN, OR SUBSTANTIALLY IN, THE FORM AVAILABLE TO NOTEHOLDERS ON REQUEST TO THE PRINCIPAL PAYING AGENT (THE "AMENDMENT DEED") TOGETHER WITH ANY FURTHER DOCUMENTS THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 2. WE ACKNOWLEDGE THAT THE ADJUSTMENT SPREAD (AS DEFINED IN THE AMENDMENT DEED) WILL BE DETERMINED BY OR ON BEHALF OF THE ISSUER FOLLOWING THE PASSING OF THIS EXTRAORDINARY RESOLUTION ON THE BASIS DETERMINATION DATE (AS DEFINED IN ANNEX 1 (DETERMINATION OF ADJUSTMENT SPREAD) HERETO), PURSUANT TO THE METHODOLOGY SET OUT IN ANNEX 1 (DETERMINATION OF ADJUSTMENT SPREAD) HERETO. 3. WE REQUEST THE TRUSTEE TO AGREE IN MAKING THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION AND SET OUT IN THE AMENDMENT DEED BY ENTERING INTO THE AMENDMENT DEED AND IRREVOCABLY AUTHORISE AND DIRECT THE TRUSTEE TO ENTER INTO ANY FURTHER DOCUMENTS AND/OR PROVIDE CONSENTS OR DIRECTIONS THAT THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 4. WE HEREBY SANCTION ANY AND EVERY</p>	Management	For	For

MODIFICATION, ABROGATION, VARIATION, COMPROMISE OF, OR ARRANGEMENT IN RESPECT OF, THE RIGHTS OF THE NOTEHOLDERS AGAINST THE ISSUER WHETHER SUCH RIGHTS SHALL ARISE UNDER THE TRUST DEED, THE CONDITIONS OR OTHERWISE, NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 5. WE HEREBY IRREVOCABLY DISCHARGE AND EXONERATE THE TRUSTEE FROM ANY AND ALL LIABILITY FOR WHICH IT MAY HAVE BECOME OR MAY BECOME RESPONSIBLE UNDER THE TRUST DEED, THE NOTES AND/OR THE CONDITIONS AND/OR ANY OF THE TRANSACTION DOCUMENTS IN RESPECT OF ANY ACT OR OMISSION IN CONNECTION WITH THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF (INCLUDING SPECIFICALLY ANY AMENDMENTS AGREED BY THE ISSUER AND THE TRUSTEE). FOR THE AVOIDANCE OF DOUBT, NOTHING IN THIS EXTRAORDINARY RESOLUTION SHALL DISCHARGE OR EXONERATE THE TRUSTEE FROM ANY LIABILITY FOR WHICH IT REMAINS LIABLE UNDER CLAUSE 19 (TRUSTEE'S LIABILITY) OF THE TRUST DEED. 6. WE HEREBY ACKNOWLEDGE THAT THE TRUSTEE SHALL HAVE NO LIABILITY TO THE NOTEHOLDERS OR ANY OF THEM IN RELATION TO ANY OF ITS ACTS OR OMISSIONS (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE EXERCISE OR NON-EXERCISE OF ANY POWER OR DISCRETION) IN PURSUANCE OF, OR IN CONNECTION WITH, THIS EXTRAORDINARY RESOLUTION AND, IN PARTICULAR WITHOUT LIMITATION, THAT THE TRUSTEE IS NOT REQUIRED TO REQUEST OR RECEIVE ANY LEGAL OPINIONS IN RELATION TO THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF. 7. WE ACKNOWLEDGE THAT THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION WILL NOT BECOME EFFECTIVE UNTIL THE AMENDMENT DEED IS EXECUTED BY ALL THE PARTIES THERETO. 8. WE WAIVE, FOR THE PURPOSE OF THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION, ANY AND ALL FORMALITIES DESCRIBED IN AND REQUIRED BY THE NOTES, THE CONDITIONS AND/OR ANY OTHER TRANSACTION DOCUMENT IN CONNECTION WITH NOTIFICATION REQUIREMENTS OR ANY OTHER MATTER. 9. WE ACKNOWLEDGE THE RISK FACTORS SET OUT IN ANNEX 2 (RISK FACTORS) HERETO

CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100000 AND MULTIPLE: 1000	Non-Voting
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Vote Summary

CMMT	02 SEP 2021: PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING DATE FROM-27 AUG 2021 TO 13 SEP 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting
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Vote Summary

THE PMI GROUP, INC.

Security	69344M507	Meeting Type	Annual
Ticker Symbol	PMIR	Meeting Date	13-Sep-2021
ISIN	US69344M5076	Agenda	935484749 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ United States	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Brecker			
	2 Charles Jacobson			
2.	Ratification of BPM, LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2021.	Management		
3.	Approval of the adjournment of the annual meeting if necessary or appropriate, including to solicit additional proxies in the event that there are not sufficient votes at the time of the annual meeting or adjournment or postponement thereof to approve any of the foregoing proposals.	Management		

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Sep-2021
ISIN	ID1000137409	Agenda	714616628 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	BOGOR / Indonesia	Vote Deadline Date	09-Sep-2021
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 617656 DUE TO MEETING-DATE HAS BEEN POSTPONED FROM 31 AUG 2021 TO 14 SEP 2021. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT-ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL ON THE AMENDMENT OF ARTICLE 3 IN ARTICLE OF ASSOCIATION REGARDING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITY TO BE ADJUSTED TO THE PROVISION OF THE GROUP OF BUSINESS FIELDS AS CONTAINED IN THE REGULATION OF THE HEAD OF CENTRAL STATISTICS AGENCY CONCERNING INDONESIAN BUSINESS FIELDS CLASSIFICATION	Management		
2	APPROVAL ON THE AMENDMENT OF ARTICLE OF ASSOCIATION TO BE ADJUSTED WITH THE FINANCIAL SERVICES AUTHORITY REGULATION NO.15/POJK.04/2020	Management		

Vote Summary

REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2021
ISIN	GG00BYV2ZQ34	Agenda	714538153 - Management
Record Date		Holding Recon Date	17-Sep-2021
City / Country	LONDON / Guernsey	Vote Deadline Date	15-Sep-2021
SEDOL(s)	BDQZTN5 - BYV2ZQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY ALONG WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management		
3	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management		
4	TO RE-ELECT MR. WILLIAM EASON, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR. STEPHEN INGLIS, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR. KEVIN MCGRATH, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MR. DANIEL TAYLOR, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MR. TIM BEE, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT MS. FRANCES DALEY, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
10	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS WITHIN THE MEANING OF SECTION 316(1) OF THE COMPANIES LAW OF ITS ORDINARY SHARES, WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 10.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS A MAXIMUM	Management		

NUMBER OF UP TO 43,150,658 ORDINARY SHARES. THIS EQUALS 10% OF THE COMPANY'S ORDINARY SHARES IN ISSUE ON 9 AUGUST 2021 (BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); 10.2. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 (EXCLUSIVE OF ALL EXPENSES); 10.3. THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET VALUES OF AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY THE REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (EU) NO 596/2014 (AS IT FORMS PART OF UK LAW BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018 AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME INCLUDING BY THE MARKET ABUSE (AMENDMENT) (EU EXIT) REGULATION 2019 (IN EACH CASE EXCLUSIVE OF ALL EXPENSES); 10.4. SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF SOONER, 21 DECEMBER 2022, UNLESS THE AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY THE COMPANY IN GENERAL MEETING; AND 10.5. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

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| 11 | <p>THAT THE DIRECTORS BE GENERALLY AUTHORISED TO ISSUE, ALLOT AND/OR SELL EQUITY SECURITIES (WITHIN THE MEANING OF ARTICLE 5.1(A) OF THE ARTICLES) FOR CASH, AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT, ISSUE AND/ OR SALE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF SOONER, 21 DECEMBER 2022. THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF EQUITY SECURITIES OF UP TO AN</p> | Management |
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AGGREGATE NUMBER OF 21,575,329 SHARES (REPRESENTING APPROXIMATELY 5% OF THE NUMBER OF THE ORDINARY SHARES IN ISSUE ON 9 AUGUST 2021, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, ISSUED AND/OR SOLD AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED

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| 12 | <p>THAT THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 11 TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES (WITHIN THE MEANING OF ARTICLE 5.1(A) OF THE ARTICLES) FOR CASH AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, SUCH AUTHORITY TO BE: 12.1. LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF EQUITY SECURITIES UP TO A MAXIMUM NUMBER OF 21,575,329 SHARES (REPRESENTING APPROXIMATELY 5% OF THE NUMBER OF THE ORDINARY SHARES IN ISSUE ON 9 AUGUST 2021, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); AND 12.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR, IF SOONER, 21 DECEMBER 2022, BUT, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED, ISSUED AND/OR SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management |
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Vote Summary

DARDEN RESTAURANTS, INC.

Security	237194105	Meeting Type	Annual
Ticker Symbol	DRI	Meeting Date	22-Sep-2021
ISIN	US2371941053	Agenda	935481856 - Management
Record Date	28-Jul-2021	Holding Recon Date	28-Jul-2021
City / Country	/ United States	Vote Deadline Date	21-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Margaret Shân Atkins			
	2 James P. Fogarty			
	3 Cynthia T. Jamison			
	4 Eugene I. Lee, Jr.			
	5 Nana Mensah			
	6 William S. Simon			
	7 Charles M. Sonsteby			
	8 Timothy J. Wilmott			
2.	To obtain advisory approval of the Company's executive compensation.	Management		
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 29, 2022.	Management		
4.	To approve the amended Darden Restaurants, Inc. Employee Stock Purchase Plan.	Management		
5.	Proposal has been withdrawn.	Shareholder		

Vote Summary

MERCARI,INC.

Security	J42305102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	JP3921290007	Agenda	714631098 - Management
Record Date	30-Jun-2021	Holding Recon Date	30-Jun-2021
City / Country	TOKYO / Japan	Vote Deadline Date	20-Sep-2021
SEDOL(s)	BG0GM14 - BJ7J8X1	Quick Code	43850

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management		
2.1	Appoint a Director Yamada, Shintaro	Management		
2.2	Appoint a Director Koizumi, Fumiaki	Management		
2.3	Appoint a Director Takayama, Ken	Management		
2.4	Appoint a Director Shinoda, Makiko	Management		
2.5	Appoint a Director Murakami, Norio	Management		
3.1	Appoint a Corporate Auditor Fukushima, Fumiyuki	Management		
3.2	Appoint a Corporate Auditor Tsunoda, Daiken	Management		
4	Appoint a Substitute Corporate Auditor Igi, Toshihiro	Management		

Vote Summary

UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Oct-2021
ISIN	IT0004810054	Agenda	714536212 - Management
Record Date	22-Sep-2021	Holding Recon Date	22-Sep-2021
City / Country	BOLOGN / Italy	Vote Deadline Date	23-Sep-2021
	A		
SEDOL(s)	B6YTZQ5 - B6YV8N9 - B7SF135 - BF44875	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	PROPOSAL TO DISTRIBUTE A PORTION OF THE EXTRAORDINARY EARNINGS RESERVE ENTERED IN THE COMPANY BALANCE SHEET. RESOLUTIONS RELATED THERETO	Management		
CMMT	10 AUG 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	12 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	12 AUG 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

Vote Summary

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

Vote Summary

SALISBURY SECURITIES 2015 LIMITED

Security	G7T75DAA6	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	04-Oct-2021
ISIN	XS1326535348	Agenda	714604077 - Management
Record Date		Holding Recon Date	30-Aug-2021
City / Country	TBD / Jersey	Vote Deadline Date	20-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>"THAT THIS MEETING OF THE HOLDERS OF THE OUTSTANDING GBP 90,000,000 PORTFOLIO CREDIT LINKED NOTES DUE 2025, ISIN: XS1326535348 (THE "NOTES") ISSUED BY SALISBURY SECURITIES 2015 LIMITED (THE "ISSUER") CONSTITUTED BY THE TRUST DEED DATED 17 DECEMBER 2015, AS MODIFIED, SUPPLEMENTED AND/OR RESTATED FROM TIME TO TIME (THE "TRUST DEED"), MADE BETWEEN THE ISSUER AND U.S. BANK TRUSTEES LIMITED (THE "TRUSTEE") AS TRUSTEE FOR THE HOLDERS OF THE NOTES RESOLVES THAT: 1. NOTWITHSTANDING ANY RESTRICTION IN THE TRANSACTION DOCUMENTS OR THE CONDITIONS, WE AUTHORISE AND DIRECT THE TRUSTEE TO CONSENT TO THE ISSUER ENTERING INTO A DEED OF AMENDMENT IN, OR SUBSTANTIALLY IN, THE FORM AVAILABLE TO NOTEHOLDERS ON REQUEST TO THE PRINCIPAL PAYING AGENT (THE "AMENDMENT DEED") TOGETHER WITH ANY FURTHER DOCUMENTS THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 2. WE ACKNOWLEDGE THAT THE ADJUSTMENT SPREAD (AS DEFINED IN THE AMENDMENT DEED) WILL BE DETERMINED BY OR ON BEHALF OF THE ISSUER FOLLOWING THE PASSING OF THIS EXTRAORDINARY RESOLUTION ON THE BASIS DETERMINATION DATE (AS DEFINED IN ANNEX 1 (DETERMINATION OF ADJUSTMENT SPREAD) HERETO), PURSUANT TO THE METHODOLOGY SET OUT IN ANNEX 1 (DETERMINATION OF ADJUSTMENT SPREAD) HERETO. 3. WE REQUEST THE TRUSTEE TO AGREE IN MAKING THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION AND SET OUT IN THE AMENDMENT DEED BY ENTERING INTO THE AMENDMENT DEED AND IRREVOCABLY AUTHORISE AND DIRECT THE TRUSTEE TO ENTER INTO ANY FURTHER DOCUMENTS AND/OR PROVIDE CONSENTS OR DIRECTIONS THAT THE TRUSTEE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 4. WE HEREBY SANCTION ANY AND EVERY MODIFICATION, ABROGATION, VARIATION,</p>	Management	For	For

COMPROMISE OF, OR ARRANGEMENT IN RESPECT OF, THE RIGHTS OF THE NOTEHOLDERS AGAINST THE ISSUER WHETHER SUCH RIGHTS SHALL ARISE UNDER THE TRUST DEED, THE CONDITIONS OR OTHERWISE, NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 5. WE HEREBY IRREVOCABLY DISCHARGE AND EXONERATE THE TRUSTEE FROM ANY AND ALL LIABILITY FOR WHICH IT MAY HAVE BECOME OR MAY BECOME RESPONSIBLE UNDER THE TRUST DEED, THE NOTES AND/OR THE CONDITIONS AND/OR ANY OF THE TRANSACTION DOCUMENTS IN RESPECT OF ANY ACT OR OMISSION IN CONNECTION WITH THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF (INCLUDING SPECIFICALLY ANY AMENDMENTS AGREED BY THE ISSUER AND THE TRUSTEE). FOR THE AVOIDANCE OF DOUBT, NOTHING IN THIS EXTRAORDINARY RESOLUTION SHALL DISCHARGE OR EXONERATE THE TRUSTEE FROM ANY LIABILITY FOR WHICH IT REMAINS LIABLE UNDER CLAUSE 19 (TRUSTEE'S LIABILITY) OF THE TRUST DEED. 6. WE HEREBY ACKNOWLEDGE THAT THE TRUSTEE SHALL HAVE NO LIABILITY TO THE NOTEHOLDERS OR ANY OF THEM IN RELATION TO ANY OF ITS ACTS OR OMISSIONS (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE EXERCISE OR NON-EXERCISE OF ANY POWER OR DISCRETION) IN PURSUANCE OF, OR IN CONNECTION WITH, THIS EXTRAORDINARY RESOLUTION AND, IN PARTICULAR WITHOUT LIMITATION, THAT THE TRUSTEE IS NOT REQUIRED TO REQUEST OR RECEIVE ANY LEGAL OPINIONS IN RELATION TO THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF. 7. WE ACKNOWLEDGE THAT THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION WILL NOT BECOME EFFECTIVE UNTIL THE AMENDMENT DEED IS EXECUTED BY ALL THE PARTIES THERETO. 8. WE WAIVE, FOR THE PURPOSE OF THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION, ANY AND ALL FORMALITIES DESCRIBED IN AND REQUIRED BY THE NOTES, THE CONDITIONS AND/OR ANY OTHER TRANSACTION DOCUMENT IN CONNECTION WITH NOTIFICATION REQUIREMENTS OR ANY OTHER MATTER. 9. WE ACKNOWLEDGE THE RISK FACTORS SET OUT IN ANNEX 2 (RISK FACTORS) HERETO

CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100000 AND MULTIPLE: 1000.	Non-Voting
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Vote Summary

CMMT 23 SEP 2021: PLEASE NOTE THAT THIS IS A
POSTPONEMENT OF THE MEETING DATE FROM-20
SEP 2021 TO 04 OCT 2021. IF YOU HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO-NOT VOTE
AGAIN UNLESS YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

Vote Summary

DIASORIN S.P.A.

Security	T3475Y104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Oct-2021
ISIN	IT0003492391	Agenda	714616844 - Management
Record Date	23-Sep-2021	Holding Recon Date	23-Sep-2021
City / Country	MILANO / Italy	Vote Deadline Date	24-Sep-2021
SEDOL(s)	B234WN9 - B23JFH9 - B2900H1 - BMGWK03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
E.1	TO AUTHORIZE THE POSSIBILITY TO CONVERT THE EQUITY-LINKED BOND CALLED 'EUR 500,000,000 ZERO COUPON EQUITY LINKED BONDS DUE 2028' AND SHARE CAPITAL INCREASE IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE OPTION RIGHT, TO SERVICE THE AFOREMENTIONED BOND LOAN, THROUGH THE ISSUE OF ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management		
CMMT	16 SEP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	16 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CANALASKA URANIUM LTD

Security	13708P201	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Oct-2021
ISIN	CA13708P2017	Agenda	714653931 - Management
Record Date	26-Aug-2021	Holding Recon Date	26-Aug-2021
City / Country	VANCOU / Canada	Vote Deadline Date	01-Oct-2021
	VER		
SEDOL(s)	2526924 - B00W2B0 - B016084 - BG05MC2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.A TO 2.F AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6)	Management		
2.A	ELECTION OF DIRECTOR: PETER DASLER	Management		
2.B	ELECTION OF DIRECTOR: AMB. THOMAS GRAHAM JR	Management		
2.C	ELECTION OF DIRECTOR: GEOFFREY GAY	Management		
2.D	ELECTION OF DIRECTOR: KAREN LLOYD	Management		
2.E	ELECTION OF DIRECTOR: JEAN LUC ROY	Management		
2.F	ELECTION OF DIRECTOR: KARL SCHIMANN	Management		
3	TO RE-APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO APPROVE THE CONTINUED USE OF THE COMPANY'S STOCK OPTION PLAN, WHICH SHALL BE LIMITED TO 10% OF THE ISSUED & OUTSTANDING SHARES OF THE COMPANY	Management		
5	TO APPROVE, BY SPECIAL RESOLUTION, THE ADOPTION OF NEW ARTICLES OF THE COMPANY, THE COMPLETE TEXT OF WHICH RESOLUTION IS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY DATED AUGUST 26, 2021	Management		
6	TO TRANSACT ANY OTHER BUSINESS WHICH MAY PROPERLY COME BEFORE THE MEETING	Management		

Vote Summary

PALLADIUM ONE MINING INC

Security	69644D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Oct-2021
ISIN	CA69644D1087	Agenda	714669679 - Management
Record Date	31-Aug-2021	Holding Recon Date	31-Aug-2021
City / Country	TBD / Canada	Vote Deadline Date	01-Oct-2021
SEDOL(s)	BGMFV34 - BGMFV45 - BJK40S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.5 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 5 (FIVE)	Management	For	For
2.1	ELECTION OF DIRECTOR: DERRICK WEYRAUCH	Management	For	For
2.2	ELECTION OF DIRECTOR: NEIL PETTIGREW	Management	For	For
2.3	ELECTION OF DIRECTOR: LAWRENCE ROULSTON	Management	For	For
2.4	ELECTION OF DIRECTOR: PETER LIGHTFOOT	Management	For	For
2.5	ELECTION OF DIRECTOR: GIOVANNA BEE MOSCOSO	Management	For	For
3	APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION TO APPROVE A RESTRICTED SHARE UNIT PLAN OF THE COMPANY, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
CMMT	17 SEP 2021: PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU.	Non-Voting		
CMMT	17 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

PALLADIUM ONE MINING INC.

Security	69644D108	Meeting Type	Annual
Ticker Symbol	NKORF	Meeting Date	07-Oct-2021
ISIN	CA69644D1087	Agenda	935495881 - Management
Record Date	31-Aug-2021	Holding Recon Date	31-Aug-2021
City / Country	/ Canada	Vote Deadline Date	04-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 5 (Five).	Management	For	For
2	DIRECTOR	Management		
	1 Derrick Weyrauch		For	For
	2 Neil Pettigrew		For	For
	3 Lawrence Roulston		For	For
	4 Peter Lightfoot		For	For
	5 Giovanna Bee Moscoso		For	For
3	Appointment of Davidson & Company LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, to pass an ordinary resolution to approve a restricted share unit plan of the Company, as described in the accompanying Information Circular.	Management	For	For

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Oct-2021
ISIN	BE0003816338	Agenda	714667245 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	01-Oct-2021
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	APPROVE CHANGE-OF-CONTROL CLAUSE RE: MANDATORY REPURCHASE FOLLOWING A PUT OPTION EVENT AND WARRANTY AND INDEMNITY	Management	For	For
2	DELETION OF ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	APPROVE REDUCTION OF SHARE PREMIUM	Management	For	For
4	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	For	For
5	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	For	For
CMMT	23 SEP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CMMT 23 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	14-Oct-2021
ISIN	BE0003816338	Agenda	935497772 - Management
Record Date	07-Sep-2021	Holding Recon Date	07-Sep-2021
City / Country	/ Belgium	Vote Deadline Date	07-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Approval in accordance with Article 7:151 of the Belgian Code of Companies and Associations of Clause 10.3 (Mandatory repurchase due to a Put Option Event) juncto Clause 12 (Guarantee and Indemnity) of the terms and conditions of the senior unsecured bond issued by Euronav Luxembourg S.A. on 2 September 2021.	Management	For	For
S2.	Abolishment of Article 8 of the articles of association of the company. Proposed decision: "The general meeting decides to delete Article 8 of the articles of association of the company."	Management	For	For
S3.	Transfer of the share premium from unavailable to available account. Proposed decision: "The general meeting decides to make the amount of the share premium recorded in a separate, unavailable account on the liabilities side of the balance sheet, called "share premium" available and to transfer it to a separate available account on the liabilities side of the balance sheet, called "share premium".	Management	For	For
S4.	Authorisation to the board of directors to execute the above decisions and to coordinate the articles of association. Proposed decision: "The general meeting decides to authorise the board of directors to execute the decisions taken and to coordinate the articles of association."	Management	For	For
S5.	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	14-Oct-2021
ISIN	BE0003816338	Agenda	935503828 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	/ Belgium	Vote Deadline Date	07-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Approval in accordance with Article 7:151 of the Belgian Code of Companies and Associations of Clause 10.3 (Mandatory repurchase due to a Put Option Event) juncto Clause 12 (Guarantee and Indemnity) of the terms and conditions of the senior unsecured bond issued by Euronav Luxembourg S.A. on 2 September 2021.	Management	For	For
S2.	Abolishment of Article 8 of the articles of association of the company. Proposed decision: "The general meeting decides to delete Article 8 of the articles of association of the company."	Management	For	For
S3.	Transfer of the share premium from unavailable to available account. Proposed decision: "The general meeting decides to make the amount of the share premium recorded in a separate, unavailable account on the liabilities side of the balance sheet, called "share premium" available and to transfer it to a separate available account on the liabilities side of the balance sheet, called "share premium".	Management	For	For
S4.	Authorisation to the board of directors to execute the above decisions and to coordinate the articles of association. Proposed decision: "The general meeting decides to authorise the board of directors to execute the decisions taken and to coordinate the articles of association."	Management	For	For
S5.	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Vote Summary

NEXI S.P.A.

Security	T6S18J104	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Oct-2021
ISIN	IT0005366767	Agenda	714667827 - Management
Record Date	06-Oct-2021	Holding Recon Date	06-Oct-2021
City / Country	MILANO / Italy	Vote Deadline Date	07-Oct-2021
SEDOL(s)	BJ1F880 - BK6RCH5 - BK8V5Z4 - BMFJG96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
E.1	TO AUTHORIZE THE CONVERTIBILITY OF THE EQUITY-LINKED BOND CALLED 'EUR 1,000,000,000 ZERO COUPON EQUITY LINKED BONDS DUE 2028' AND SHARE CAPITAL INCREASE IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE OPTION RIGHT, TO SERVICE THE AFOREMENTIONED BOND LOAN, THROUGH THE ISSUE OF ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management		
O.1	TO INTEGRATE THE BOARD OF INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO: SERENA GATTESCHI AND EMILIANO RIBACCHI	Management		
O.2	TO APPROVE THE INFORMATION DOCUMENT DRAWN UP IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 114-BIS OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 (THE 'TUF'), AS WELL AS PER ARTICLE 84-BIS AND SCHEME 7 OF ANNEX 3A OF THE ISSUERS' REGULATIONS RELATING TO THE INCENTIVE PLAN 'RETENTION PLAN NETS 2 - CASH INCENTIVE PLAN FOR NETS MEP ' NON JOINERS. RESOLUTIONS RELATED THERETO	Management		
CMMT	23 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION O.1 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CMMT	23 SEP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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Vote Summary

TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2021
ISIN	GG00BDFC1649	Agenda	714656949 - Management
Record Date		Holding Recon Date	15-Oct-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	15-Oct-2021
SEDOL(s)	BDFC164 - BMFF7M4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
5	RE-ELECT ROBERT KING AS DIRECTOR	Management	For	For
6	RE-ELECT STEPHEN LE PAGE AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL BARNES AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTINE RODSAETHER AS DIRECTOR	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	APPROVE DIVIDEND POLICY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE-ENCOURAGED. THANK YOU	Non-Voting		

Vote Summary

DETERRA ROYALTIES LTD

Security	Q32915102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2021
ISIN	AU0000107484	Agenda	714673589 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	PERTH / Australia	Vote Deadline Date	13-Oct-2021
SEDOL(s)	BJP5T05 - BLD8ZW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - JENNIFER SEABROOK	Management		
3	RE-ELECTION OF DIRECTOR - ADELE STRATTON	Management		
4	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management		
5	APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, PRICEWATERHOUSECOOPERS, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER OF THE COMPANY AND HAVING CONSENTED IN WRITING TO ACT, BE APPOINTED AS AUDITOR OF THE COMPANY	Management		

Vote Summary

JUPITER MINES LTD

Security	Q5135L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2021
ISIN	AU00000005159	Agenda	714677993 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Oct-2021
SEDOL(s)	BF4J2C3 - BGSLST1 - BK6H5R6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF DIRECTOR - MR BRIAN GILBERTSON	Management		
2	RE-ELECTION OF DIRECTOR - MR YEONGJIN HEO	Management		
3	RE-ELECTION OF DIRECTOR - MR HANS-JURGEN MENDE	Management		
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR PRIYANK THAPLIYAL AS A DIRECTOR	Shareholder		

Vote Summary

ALKURI GLOBAL ACQUISITION CORP.

Security	66981N103	Meeting Type	Special
Ticker Symbol	KURI	Meeting Date	20-Oct-2021
ISIN	US66981N1037	Agenda	935503361 - Management
Record Date	14-Sep-2021	Holding Recon Date	14-Sep-2021
City / Country	/ United States	Vote Deadline Date	19-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination proposal - to consider and vote upon a proposal to approve and adopt the merger agreement, by and among Alkuri, Babylon Holdings Limited, Liberty USA Merger Sub, Inc., and, solely for purposes of Section 1.08 of the Merger Agreement, each of Alkuri Sponsors LLC and Dr. Ali Parsadoust, pursuant to which, among other things, Merger Sub will merger with and into Alkuri, with Alkuri continuing as the surviving corporation and a wholly owned subsidiary of Babylon (the "Business Combination").	Management		
2.	The Equity Plans Proposal - to consider and vote upon a proposal to approve the Babylon 2021 Equity Incentive Plan.	Management		
3.	The Adjournment Proposal - to consider and vote upon a proposal to adjourn the special meeting to a later date or dates, if necessary, if the parties are not able to consummate the Business Combination.	Management		

Vote Summary

AFRICAN ENERGY RESOURCES LTD

Security	G0127F107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Oct-2021
ISIN	AU0000000AFR6	Agenda	714679442 - Management
Record Date	19-Oct-2021	Holding Recon Date	19-Oct-2021
City / Country	SUBIAC / Guernsey	Vote Deadline Date	13-Oct-2021
	O		
SEDOL(s)	B1VVK75 - B1VVVW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RATIFICATION OF ISSUE OF FIRST TRANCHE PLACEMENT SHARES	Management		
2	APPROVAL TO ISSUE SECOND TRANCHE PLACEMENT SHARES TO ALASDAIR COOKE	Management		
3	APPROVAL TO ISSUE SECOND TRANCHE PLACEMENT SHARES TO FRAZER TABEART	Management		
4	APPROVAL TO ISSUE SECURITIES UNDER EMPLOYEE INCENTIVE SCHEME	Management		
5	APPROVAL TO ISSUE OPTIONS TO ALASDAIR COOKE	Management		
6	APPROVAL TO ISSUE OPTIONS TO FRAZER TABEART	Management		
7	IN SPECIE DISTRIBUTION	Management		

Vote Summary

SANDERSON FARMS, INC.

Security	800013104	Meeting Type	Special
Ticker Symbol	SAFM	Meeting Date	21-Oct-2021
ISIN	US8000131040	Agenda	935496566 - Management
Record Date	08-Sep-2021	Holding Recon Date	08-Sep-2021
City / Country	/ United States	Vote Deadline Date	20-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to approve the Agreement and Plan of Merger (the "Merger Agreement"), dated as of August 8, 2021, by and among Sanderson Farms, Inc. (the "Company"), Walnut Sycamore Holdings LLC, Sycamore Merger Sub LLC and, solely for purposes of certain provisions specified therein, Wayne Farms LLC.	Management	Abstain	Against
2.	Proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	Abstain	Against
3.	Proposal to adjourn the special meeting of stockholders of the Company (the "Special Meeting") to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve Proposal 1 at the time of the Special Meeting.	Management	Abstain	Against

Vote Summary

GALENA MINING LTD

Security	Q39597101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2021
ISIN	AU000000G1A1	Agenda	714708382 - Management
Record Date	27-Oct-2021	Holding Recon Date	27-Oct-2021
City / Country	PERTH / Australia	Vote Deadline Date	22-Oct-2021
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

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

Vote Summary

KBC ANCORA CVA

Security	B5341G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2021
ISIN	BE0003867844	Agenda	714729475 - Management
Record Date	15-Oct-2021	Holding Recon Date	15-Oct-2021
City / Country	LEUVEN / Belgium	Vote Deadline Date	15-Oct-2021
SEDOL(s)	B1YWXY3 - B28JRB2 - B4KRM68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 641725 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
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	PRESENTATION OF THE ANNUAL REPORT	Non-Voting		
2	PRESENTATION OF THE REPORT OF THE STATUTORY AUDITOR	Non-Voting		
3	QUESTIONS	Non-Voting		
4.1	APPROVAL OF THE ANNUAL ACCOUNTS	Management		
4.2	APPROVAL OF THE ALLOCATION OF THE RESULTS	Management		

Vote Summary

5	APPROVAL OF THE REMUNERATION REPORT	Management
6	APPROVAL TO GRANT DISCHARGE TO THE STATUTORY DIRECTOR	Management
7	PROPOSAL TO GRANT DISCHARGE TO THE STUTORY AUDITOR	Management
8	MISCELLANEOUS	Non-Voting

Vote Summary

ATOTECH LIMITED

Security	G0625A105	Meeting Type	Special
Ticker Symbol	ATC	Meeting Date	03-Nov-2021
ISIN	JE00BMVMZ478	Agenda	935506216 - Management
Record Date	24-Sep-2021	Holding Recon Date	24-Sep-2021
City / Country	/ United Kingdom	Vote Deadline Date	28-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
C1.	Considering, and if thought fit, approving the Scheme referred to in the notice convening the Court Meeting contained in Part IX of the Scheme Document to which the proxy relates.	Management	For	For
S1.	To give effect to the scheme of arrangement between Atotech Limited and the Scheme Shareholders: To authorize the directors of Atotech Limited to take all such action as they may consider necessary or appropriate.	Management	For	For
S2.	To give effect to the scheme of arrangement between Atotech Limited and the Scheme Shareholders: To make certain amendments to the articles of association of Atotech Limited,	Management	For	For

Vote Summary

NATIONAL ATOMIC COMPANY KAZATOMPROM JSC

Security	63253R201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	US63253R2013	Agenda	714717230 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	TBD / Kazakhstan	Vote Deadline Date	19-Oct-2021
SEDOL(s)	BGXQL36 - BHJVPK7 - BKM3G08	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	ON THE COMPOSITION OF THE BOARD OF DIRECTORS OF NAC KAZATOMPROM JSC: 1. TO TERMINATE THE POWERS OF GALYMZHAN PIRMATOV, A MEMBER OF THE BOARD OF DIRECTORS OF NAC KAZATOMPROM JSC, AHEAD OF SCHEDULE FROM SEPTEMBER 3, 2021. 2. TO ELECT MAZHIT SHARIPOV, A CHAIR OF THE MANAGEMENT BOARD OF NAC KAZATOMPROM JSC AS A MEMBER OF THE BOARD OF DIRECTORS OF NATIONAL ATOMIC COMPANY KAZATOMPROM JSC FOR A PERIOD UNTIL THE EXPIRATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF NAC KAZATOMPROM JSC AS A WHOLE	Management		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2021
ISIN	BE0003816338	Agenda	714807053 - Management
Record Date	27-Oct-2021	Holding Recon Date	27-Oct-2021
City / Country	ANTWER / Belgium	Vote Deadline Date	28-Oct-2021
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 636643 DUE TO CHANGE IN-MEETING DATE FROM 14 OCT 2021 TO 10 NOV 2021 AND RECORD DATE FROM 30 SEP 2021-TO 27 OCT 2021 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE 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 ARTICLE 10.3 (MANDATORY REPURCHASE AS A RESULT OF A PUT OPTION EVENT) TOGETHER WITH ARTICLE 12 (WARRANTY AND REIMBURSEMENT) OF THE GENERAL TERMS AND CONDITIONS OF THE UNSECURED BOND ISSUED BY EURONAV LUXEMBOURG SA ON SEPTEMBER 2, 2021	Management	For	For

Vote Summary

2	DELETION OF ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	TRANSFER PREMIUM FROM UNAVAILABLE TO AVAILABLE ACCOUNT	Management	For	For
4	AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE THE ABOVE RESOLUTIONS AND TO COORDINATE THE STATUTES	Management	For	For
5	POWER OF ATTORNEY CROSSROADS BANK FOR ENTERPRISES, BUSINESS COUNTER, CLERKS OF THE COMMERCIAL COURT, ADMINISTRATIONS AND TAX SERVICES	Management	For	For
CMMT	25 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

FOX CORPORATION

Security	35137L204	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	10-Nov-2021
ISIN	US35137L2043	Agenda	935498825 - Management
Record Date	13-Sep-2021	Holding Recon Date	13-Sep-2021
City / Country	/ United States	Vote Deadline Date	09-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: K. Rupert Murdoch AC	Management		
1B.	Election of Director: Lachlan K. Murdoch	Management		
1C.	Election of Director: William A. Burck	Management		
1D.	Election of Director: Chase Carey	Management		
1E.	Election of Director: Anne Dias	Management		
1F.	Election of Director: Roland A. Hernandez	Management		
1G.	Election of Director: Jacques Nasser AC	Management		
1H.	Election of Director: Paul D. Ryan	Management		
2.	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2022.	Management		
3.	Advisory vote to approve named executive officer compensation.	Management		
4.	Stockholder proposal to disclose direct and indirect lobbying activities and expenditures.	Shareholder		
5.	Stockholder proposal to transition to a public benefit corporation.	Shareholder		

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	10-Nov-2021
ISIN	BE0003816338	Agenda	935516279 - Management
Record Date	27-Oct-2021	Holding Recon Date	27-Oct-2021
City / Country	/ Belgium	Vote Deadline Date	04-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	'The general meeting takes note of, approves and ratifies, in accordance with Article 7:151 of the Belgian Code of Companies and Associations, Clause 10.3 (Mandatory repurchase due to a Put Option Event) juncto Clause 12 (Guarantee and Indemnity) of the terms and conditions of the senior unsecured bond issued by the company Euronav Luxembourg S.A. on 2 September 2021 and to be listed on the Oslo Stock Exchange, pursuant to which the bondholders have the right to require Euronav Luxembourg S.A. to redeem the bonds in case of a change of control of Euronav NV.'	Management		
2.	'The general meeting decides to delete Article 8 of the articles of association of the company.'	Management		
3.	'The general meeting decides to make the amount of the share premium recorded in a separate, unavailable account on the liabilities side of the balance sheet, called "share premium" available and to transfer it to a separate available account on the liabilities side of the balance sheet, called "share premium".'	Management		
4.	'The general meeting decides to authorise the board of directors to execute the decisions taken and to coordinate the articles of association.'	Management		
5.	'The general meeting decides to grant authority to Sofie Lemlijn and Wendy De Mesmaecker to act alone with power to substitute, to fulfill all necessary formalities with the Crossroad Bank for Enterprises, counters for enterprises, registers of the commercial courts, administrative agencies and fiscal administrations with respect to the decisions taken at the present meeting.'	Management		

Vote Summary

BHP GROUP LTD

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

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

Vote Summary

STAVELY MINERALS LTD

Security	Q8T075105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	AU000000SVY1	Agenda	714723877 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	NEDLAN / Australia	Vote Deadline Date	09-Nov-2021
	DS		
SEDOL(s)	BK71LK2 - BKZG8V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6,7,8,9 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	ELECTION OF MR ROBERT DENNIS AS A DIRECTOR	Management		
3	RE-ELECTION OF MS AMANDA SPARKS AS A DIRECTOR	Management		
4	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management		
5	ISSUE OF DIRECTOR OPTIONS - MR CHRISTOPHER CAIRNS	Management		
6	ISSUE OF DIRECTOR OPTIONS - MS JENNIFER MURPHY	Management		
7	ISSUE OF DIRECTOR OPTIONS - MR PETER IRONSDIE	Management		
8	ISSUE OF DIRECTOR OPTIONS - MS AMANDA SPARKS	Management		
9	ISSUE OF DIRECTOR OPTIONS - MR ROBERT DENNIS	Management		
10	APPROVAL OF 7.1A MANDATE	Management		

Vote Summary

S2 RESOURCES LTD

Security	Q8797V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	AU000000S2R9	Agenda	714727813 - Management
Record Date	10-Nov-2021	Holding Recon Date	10-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	29-Oct-2021
SEDOL(s)	BZ2YKM6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 6, 7, 8, 9, 10-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - ANNA NEULING	Management		
3	RE-ELECTION OF DIRECTOR - JEFFREY DOWLING	Management		
4	RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1	Management		
5	APPROVAL OF 7.1A MANDATE	Management		
6	ADOPTION OF EMPLOYEE SHARE OPTION PLAN	Management		
7	ADOPTION OF SERVICE PROVIDER SHARE OPTION PLAN	Management		
8	ISSUE OF RELATED PARTY OPTIONS TO MARK BENNETT	Management		
9	ISSUE OF RELATED PARTY OPTIONS TO JEFFREY DOWLING	Management		
10	ISSUE OF RELATED PARTY OPTIONS TO ANNA NEULING	Management		
11	REPLACEMENT OF CONSTITUTION	Management		

Vote Summary

ODYSSEY GOLD LTD

Security	Q70377173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU000000ODY8	Agenda	714732016 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2021
SEDOL(s)	B0NWXW5 - B0RTSD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 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	REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR ROBERT BEHETS AS DIRECTOR	Management		
3	APPROVAL OF 10% PLACEMENT FACILITY	Management		
4	APPROVAL OF EMPLOYEE EQUITY INCENTIVE PLAN	Management		
5	RATIFICATION OF PLACEMENT	Management		

Vote Summary

FENIX RESOURCES LTD

Security	Q3759D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU00000025132	Agenda	714736848 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2021
SEDOL(s)	BGRDJF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	ELECTION OF DIRECTOR - MR WARWICK DAVIES	Management		
3	ELECTION OF DIRECTOR - MR RICHARD NICHOLLS	Management		
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR ROBERT BRIERLEY	Management		
5	APPROVAL OF ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - MR WARWICK DAVIES	Management		
6	APPROVAL OF ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - MR RICHARD NICHOLLS	Management		
7	INCREASE AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management		

Vote Summary

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2021
ISIN	AU000000ANL3	Agenda	714740114 - Management
Record Date	12-Nov-2021	Holding Recon Date	12-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	19-Oct-2021
SEDOL(s)	BD30QF4 - BYSXDQ5 - BYW12H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 , 7 TO 13 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF KLAUS ECKHOF AS A DIRECTOR	Management		
3	RE-ELECTION OF KING SUN TSANG AS A DIRECTOR	Management		
4	RE-ELECTION OF JOHN CAMPBELL SMYTH AS A DIRECTOR	Management		
5	RE-ELECTION OF PETER HULJICH AS A DIRECTOR	Management		
6	APPROVAL OF 10% PLACEMENT FACILITY	Management		
7	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT	Management		
8	APPROVAL FOR TRANCHE 2 PLACEMENT	Management		
9	APPROVAL TO ISSUE FREE ATTACHING OPTIONS TO PLACEMENT PARTICIPANTS	Management		
10	APPROVAL FOR SHINING MINING LIMITED TO PARTICIPATE IN TRANCHE 2 PLACEMENT	Management		
11	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JOHN CAMPBELL SMYTH	Management		
12	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO PETER HULJICH	Management		

Vote Summary

13	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO CONSULTANTS	Management
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Vote Summary

INOVALON HOLDINGS INC.

Security	45781D101	Meeting Type	Special
Ticker Symbol	INOV	Meeting Date	16-Nov-2021
ISIN	US45781D1019	Agenda	935510291 - Management
Record Date	15-Oct-2021	Holding Recon Date	15-Oct-2021
City / Country	/ United States	Vote Deadline Date	15-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve and adopt the Agreement and Plan of Merger, dated as of August 19, 2021 (the "Merger Agreement") by and among Inovalon Holdings, Inc. (the "Company"), Ocala Bidco, Inc., and Ocala Merger Sub, Inc. ("Merger Sub") pursuant to which Merger Sub will merge with and into the Company (the "Merger").	Management		
2.	To approve, by a non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management		
3.	To approve one or more adjournments of the Special Meeting if there are insufficient votes at the time of the Special Meeting to approve and adopt the Merger Agreement.	Management		

Vote Summary

INOVALON HOLDINGS INC.

Security	45781D101	Meeting Type	Special
Ticker Symbol	INOV	Meeting Date	16-Nov-2021
ISIN	US45781D1019	Agenda	935513160 - Management
Record Date	21-Oct-2021	Holding Recon Date	21-Oct-2021
City / Country	/ United States	Vote Deadline Date	15-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve and adopt the Agreement and Plan of Merger, dated as of August 19, 2021 (the "Merger Agreement") by and among Inovalon Holdings, Inc. (the "Company"), Ocala Bidco, Inc., and Ocala Merger Sub, Inc. ("Merger Sub") pursuant to which Merger Sub will merge with and into the Company (the "Merger").	Management		
2.	To approve, by a non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management		
3.	To approve one or more adjournments of the Special Meeting if there are insufficient votes at the time of the Special Meeting to approve and adopt the Merger Agreement.	Management		

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	AU000000CAI2	Agenda	714716985 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	03-Nov-2021
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

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

Vote Summary

PEREGRINE GOLD LTD

Security	Q7S94G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	AU0000134389	Agenda	714731987 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	10-Nov-2021
SEDOL(s)	BMVHF20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	ELECTION OF DIRECTOR - MR GEORGE MERHI	Management		
3	RE-ELECTION OF DIRECTOR - MR MARK PEARCE	Management		
4	RATIFICATION OF PRIOR ISSUE OF INCENTIVE OPTIONS TO KEY EMPLOYEES AND CONSULTANTS	Management		
5	APPOINTMENT OF AUDITOR: WILLIAM BUCK	Management		
6	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management		
CMMT	14 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

PALADIN ENERGY LTD

Security	Q7264T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2021
ISIN	AU000000PDN8	Agenda	714736913 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	20-Oct-2021
SEDOL(s)	6668468 - B00MXD9 - B02P9R2 - B2Q8Z28	Quick Code	

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

Vote Summary

AQUILA RESOURCES INC.

Security	03841G101	Meeting Type	Special
Ticker Symbol	AQARF	Meeting Date	17-Nov-2021
ISIN	CA03841G1019	Agenda	935511762 - Management
Record Date	12-Oct-2021	Holding Recon Date	12-Oct-2021
City / Country	/ Canada	Vote Deadline Date	12-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To pass, with or without variation, a special resolution (the "Arrangement Resolution") to approve a plan of arrangement under Section 182 of the Business Corporations Act (Ontario) involving the Corporation, Gold Resource Corporation (the "Parent"), and Gold Resource Acquisition Sub, Inc. (the "Purchaser") pursuant to an arrangement agreement dated October 5, 2021 among the Corporation, the Parent and the Purchaser. The full text of the Arrangement Resolution is set forth in the accompanying management information circular.	Management	For	For

Vote Summary

NEWS CORP

Security	65249B208	Meeting Type	Annual
Ticker Symbol	NWS	Meeting Date	17-Nov-2021
ISIN	US65249B2088	Agenda	935512675 - Management
Record Date	11-Oct-2021	Holding Recon Date	11-Oct-2021
City / Country	/ United States	Vote Deadline Date	16-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: K. Rupert Murdoch	Management		
1B.	Election of Director: Lachlan K. Murdoch	Management		
1C.	Election of Director: Robert J. Thomson	Management		
1D.	Election of Director: Kelly Ayotte	Management		
1E.	Election of Director: José María Aznar	Management		
1F.	Election of Director: Natalie Bancroft	Management		
1G.	Election of Director: Peter L. Barnes	Management		
1H.	Election of Director: Ana Paula Pessoa	Management		
1I.	Election of Director: Masroor Siddiqui	Management		
2.	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2022.	Management		
3.	Advisory Vote to Approve Executive Compensation.	Management		
4.	Stockholder Proposal regarding Simple Majority Vote, if properly presented.	Shareholder		

Vote Summary

IGO NL				
Security	Q4875H108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	18-Nov-2021	
ISIN	AU0000000IGO4	Agenda	714736658 - Management	
Record Date	16-Nov-2021	Holding Recon Date	16-Nov-2021	
City / Country	PERTH / Australia	Vote Deadline Date	11-Nov-2021	
SEDOL(s)	6439567 - B02P154 - B1HJVN6 - BKV3YL6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5,6 AND 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR. KEITH SPENCE	Management		
2	ELECTION OF MR. MICHAEL NOSSAL	Management		
3	ELECTION OF MS. XIAOPING YANG	Management		
4	REMUNERATION REPORT	Management		
5	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	Management		
6	ISSUE OF PERFORMANCE RIGHTS TO MR. PETER BRADFORD	Management		
7	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	Management		

Vote Summary

OKLO RESOURCES LTD

Security	Q7053R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2021
ISIN	AU000000OKU1	Agenda	714737131 - Management
Record Date	16-Nov-2021	Holding Recon Date	16-Nov-2021
City / Country	SYDNEY / Australia	Vote Deadline Date	04-Nov-2021
SEDOL(s)	B1W6187 - B1XBZN4 - B3Y2RH8	Quick Code	

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

Vote Summary

ANTIPA MINERALS LTD

Security	Q0425J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2021
ISIN	AU000000AZY0	Agenda	714725388 - Management
Record Date	17-Nov-2021	Holding Recon Date	17-Nov-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	11-Nov-2021
	O		
SEDOL(s)	B4PPZZ7 - BYW8838	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6, 7, 8, 9, 10-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MARK RODDA	Management	For	For
3	RE-ELECTION OF DIRECTOR - GARY JOHNSON	Management	For	For
4	APPROVAL OF 7.1A MANDATE	Management	For	For
5	GRANT OF INCENTIVE OPTIONS TO STEPHEN POWER	Management	For	For
6	GRANT OF INCENTIVE OPTIONS TO ROGER MASON	Management	For	For
7	GRANT OF INCENTIVE OPTIONS TO MARK RODDA	Management	For	For
8	GRANT OF INCENTIVE OPTIONS TO PETER BUCK	Management	For	For
9	GRANT OF INCENTIVE OPTIONS TO GARY JOHNSON	Management	For	For
10	GRANT OF OPTIONS TO SCOTT FITZGERALD	Management	For	For

Vote Summary

BANNERMAN ENERGY LTD

Security	Q1291U101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2021
ISIN	AU000000BMN9	Agenda	714742017 - Management
Record Date	17-Nov-2021	Holding Recon Date	17-Nov-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	05-Nov-2021
	O		
SEDOL(s)	B07DXJ1 - B082375 - B1RKHV9 - B2QQRR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 TO 10 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - MR RONNIE BEEVOR	Management		
3	RE-ELECTION OF DIRECTOR - MR MIKE LEECH	Management		
4	APPROVAL OF 7.1A MANDATE	Management		
5	RATIFICATION OF PRIOR ISSUE OF SECURITIES	Management		
6	ISSUE OF SECURITIES TO MR BRANDON MUNRO	Management		
7	ISSUE OF SECURITIES TO MR RONNIE BEEVOR UNDER THE NEDSIP	Management		
8	APPROVAL TO PROVIDE POTENTIAL BENEFITS UNDER EMPLOYEE INCENTIVE PLAN	Management		
9	APPROVAL TO PROVIDE POTENTIAL BENEFITS UNDER NEDSIP	Management		
10	APPROVAL TO PROVIDE POTENTIAL BENEFITS UNDER EXECUTIVE SEVERANCE POLICY	Management		

Vote Summary

SILVER LAKE RESOURCES LTD

Security	Q85014100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2021
ISIN	AU000000SLR6	Agenda	714761738 - Management
Record Date	17-Nov-2021	Holding Recon Date	17-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	22-Oct-2021
SEDOL(s)	B28RMY4 - B298SH1 - BLNP268	Quick Code	

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

Vote Summary

METALS X LTD

Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2021
ISIN	AU000000MLX7	Agenda	714793139 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	09-Nov-2021
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

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

Vote Summary

RED 5 LTD

Security	Q80507256	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	AU000000RED3	Agenda	714762704 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	10-Nov-2021
SEDOL(s)	6367550 - B04M4R6 - B8GH129	Quick Code	

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

Vote Summary

CASTILE RESOURCES LTD

Security	ADPV48344	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	AU0000070419	Agenda	714765293 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	10-Nov-2021
SEDOL(s)		Quick Code	

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

Vote Summary

CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	GB00B5MJV178	Agenda	714795676 - Management
Record Date		Holding Recon Date	17-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Nov-2021
SEDOL(s)	B5MJV17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE ACCOUNTS	Management		
2	TO RE-APPOINT NEXIA SMITH & WILLIAMSON LLP AS AUDITOR OF THE COMPANY	Management		
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
4	TO RE-ELECT RICHARD ANTHONY JUETT AS A DIRECTOR OF THE COMPANY	Management		
5	TO APPROVE THE FINAL DIVIDEND	Management		
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management		
7	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management		
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management		

Vote Summary

EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	AU000000EMR4	Agenda	714742055 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	11-Nov-2021
SEDOL(s)	6107381 - B03N823	Quick Code	

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

Vote Summary

ROX RESOURCES LTD

Security	Q81536106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	AU000000RXL6	Agenda	714807229 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	17-Nov-2021
SEDOL(s)	B00GBJ3 - B00V875 - BDD8F06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 3 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	APPROVAL OF 10% PLACEMENT CAPACITY	Management	For	For
3	AMENDMENT TO THE EMPLOYEE SHARE OPTION PLAN (TO BE RENAMED THE 'EMPLOYEE INCENTIVE PLAN')	Management	For	For
4	RE-ELECTION OF MR STEPHEN DENNIS AS A DIRECTOR	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR COLIN G JACKSON AS A DIRECTOR	Shareholder	Against	For

Vote Summary

AFRICAN ENERGY RESOURCES LTD

Security	G0127F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	AU0000000AFR6	Agenda	714848201 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	SUBIAC / Guernsey	Vote Deadline Date	17-Nov-2021
	O		
SEDOL(s)	B1VVK75 - B1VWVW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 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		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Management	For	For
2	RE-ELECTION OF DIRECTOR - VINCENT MASTERTON-HUME	Management	For	For
3	RE-ELECTION OF DIRECTOR - JOHN DEAN	Management	For	For
4	THAT FOR THE PURPOSES OF SECTION 25 OF THE COMPANIES (GUERNSEY) LAW, 2008 AND FOR ALL OTHER PURPOSES, THE NAME OF THE COMPANY BE CHANGED FROM AFRICAN ENERGY RESOURCES LIMITED TO 'ALMA METALS LIMITED	Management	For	For
5	APPROVAL OF ADDITIONAL 10% CAPACITY	Management	For	For

Vote Summary

NORTHERN MINERALS LTD

Security	Q6862N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	AU000000NTU4	Agenda	714921815 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	28-Oct-2021
SEDOL(s)	B1FMNY2 - B1HKTL3 - B1N93T0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 639508 DUE TO WITHDRAWAL-OF RESOLUTIONS 2 AND 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 7, 9, 10, 11, AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management		
2	RE-ELECTION OF MR COLIN MCCAVALANA	Non-Voting		
3	RE-ELECTION OF MR MING LU	Management		
4	RE-ELECTION OF MR LIANGBING YU	Management		
5	RE-ELECTION OF MR BIN CAI	Management		
6	APPROVAL OF 10% PLACEMENT FACILITY	Management		

Vote Summary

7	RATIFICATION OF PREVIOUS ISSUE OF OPTIONS UNDER AUD20M PLACEMENT	Management
8	ISSUE OF PERFORMANCE RIGHTS TO MR COLIN MCCAVANA	Non-Voting
9	ISSUE OF PERFORMANCE RIGHTS TO MR MING LU	Management
10	ISSUE OF PERFORMANCE RIGHTS TO MR LIANGBING YU	Management
11	ISSUE OF PERFORMANCE RIGHTS TO MR BIN CAI	Management
12	ELECTION OF MR TAO WU	Management

Vote Summary

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	AU0000050130	Agenda	714807748 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	SUBIAC / Australia	Vote Deadline Date	12-Nov-2021
	O		
SEDOL(s)	BJDXC68 - BJDXC80 - BJDXC91 - BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR MARK WHEATLEY AS A DIRECTOR	Management		
3	RE-ELECTION OF MR DAVID QUINLIVAN AS A DIRECTOR	Management		
4	GRANT OF PERFORMANCE RIGHTS TO MR PETER NICHOLSON (OR HIS NOMINEE)	Management		
5	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management		

Vote Summary

WESTGOLD RESOURCES LTD

Security	Q97159232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	AU000000WGX6	Agenda	714808118 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	PERTH / Australia	Vote Deadline Date	12-Nov-2021
SEDOL(s)	BDCMWB9 - BLNP310 - BYVQ673 - BYX2WZ9	Quick Code	

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

Vote Summary

7	ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
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Vote Summary

HORIZON MINERALS LTD

Security	Q4704L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	AU0000053373	Agenda	714808156 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	12-Nov-2021
SEDOL(s)	BK10P69 - BK77C07	Quick Code	

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

Vote Summary

ALLIGATOR ENERGY LTD

Security	Q0226E117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	AU000000AGE2	Agenda	714829162 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	BRISBAN / Australia	Vote Deadline Date	18-Nov-2021
	E		
SEDOL(s)	B55ZH25 - BNXM7V3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR PETER THOMAS MCINTYRE	Management		
2	ADOPTION OF REMUNERATION REPORT	Management		
3	GRANT OF OPTIONS TO GREGORY CAMPBELL HALL	Management		
4	RATIFICATION OF PRIOR SHARE PLACEMENT UNDER LISTING RULE 7.1	Management		
5	APPROVAL OF PROPOSED ATTACHING OPTIONS TO SOPHISTICATED INVESTORS	Management		
6	APPROVAL FOR THE COMPANY TO ISSUE AN ADDITIONAL 10% OF THE ISSUED CAPITAL OF THE COMPANY OVER A 12-MONTH PERIOD PURSUANT TO LISTING RULE 7.1A	Management		

Vote Summary

BASE RESOURCES LTD				
Security	Q1353X100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	26-Nov-2021	
ISIN	AU000000BSE5	Agenda	714840104 - Management	
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021	
City / Country	SUBIAC / Australia	Vote Deadline Date	23-Nov-2021	
	O			
SEDOL(s)	B3CLGD6 - B3DCM96 - B6WTLM5 - B94V3J1	Quick Code		

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

Vote Summary

VIMY RESOURCES LTD

Security	Q94541119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	AU000000VMY4	Agenda	714844556 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	SOUTH / Australia PERTH	Vote Deadline Date	12-Nov-2021
SEDOL(s)	BMYSTJ5 - BTHDSM2 - BTHHC11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 7, 8, 9 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
2	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	For	Against
3	ELECTION OF DIRECTOR - MR WAYNE BRAMWELL	Management	For	For
4	RE-ELECTION OF DIRECTOR - DR TONY CHAMBERLAIN	Management	For	For
5	RE-ELECTION OF DIRECTOR - MR DAVID CORNELL	Management	For	For
6	APPROVAL OF 7.1A MANDATE	Management	For	For

Vote Summary

7	THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 91,981,818 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management	For	For
8	THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 76,200,000 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management	For	For
9	THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 18,793,069 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management	For	For

Vote Summary

AGNICO EAGLE MINES LTD

Security	008474108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	26-Nov-2021
ISIN	CA0084741085	Agenda	714859305 - Management
Record Date	13-Oct-2021	Holding Recon Date	13-Oct-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	22-Nov-2021
SEDOL(s)	2009823 - 2009834 - 5821024 - BHZL7N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY AND KIRKLAND LAKE GOLD LTD. ("KIRKLAND") DATED OCTOBER 29, 2021 (THE "CIRCULAR"), APPROVING THE ISSUANCE BY THE COMPANY OF SUCH NUMBER OF COMMON SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO OR IN CONNECTION WITH THE PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING, AMONG OTHERS, KIRKLAND AND THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE MERGER AGREEMENT DATED SEPTEMBER 28, 2021 BETWEEN THE COMPANY AND KIRKLAND (AS AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management		
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		

Vote Summary

LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	AU000000LYC6	Agenda	714729728 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	SYDNEY / Australia	Vote Deadline Date	01-Nov-2021
SEDOL(s)	6121176 - B1BCL31 - BD6T8Y1	Quick Code	

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

Vote Summary

CANNON RESOURCES LTD

Security	Q2041B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	AU0000156135	Agenda	714736898 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	18-Nov-2021
SEDOL(s)	BMBK080	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 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	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF TREVOR BENSON AS DIRECTOR	Management	For	For
3	ELECTION OF RICHARD BEVAN AS DIRECTOR	Management	For	For
4	APPOINTMENT OF AUDITOR: PITCHER PARTNERS BA&A PTY LIMITED	Management	For	For
5	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Vote Summary

VINTAGE ENERGY LTD

Security	Q9458J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2021
ISIN	AU0000020885	Agenda	714840128 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	VIRTUAL / Australia	Vote Deadline Date	24-Nov-2021
SEDOL(s)	BD06V94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 5, 6, 7, 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR MR REG NELSON	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR NEIL GIBBINS	Management	For	For
4	REFRESH OF THE EMPLOYEE INCENTIVE PLAN	Management	For	For
5	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR REG NELSON	Management	For	For
6	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR IAN HOWARTH	Management	For	For
7	APPROVAL OF ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR NICK SMART	Management	For	For
8	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	Management	For	For
9	AMENDMENTS TO THE CONSTITUTION	Management	For	For

Vote Summary

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

Vote Summary

FIREFINCH LTD

Security	Q3917G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2021
ISIN	AU0000114522	Agenda	714851359 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	WEST / Australia PERTH	Vote Deadline Date	16-Nov-2021
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

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

Vote Summary

HILL-ROM HOLDINGS INC

Security	431475102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2021
ISIN	US4314751029	Agenda	714765560 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	CHICAG / United O States	Vote Deadline Date	24-Nov-2021
SEDOL(s)	2425924 - B1HHYQ4 - BKSCK52	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MERGER AGREEMENT	Management	For	For
2	ADJOURN MEETING	Management	For	For
3	ADVISORY VOTE ON GOLDEN PARACHUTES	Management	For	For
CMMT	22 OCT 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

HILL-ROM HOLDINGS, INC.

Security	431475102	Meeting Type	Special
Ticker Symbol	HRC	Meeting Date	02-Dec-2021
ISIN	US4314751029	Agenda	935513108 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	/ United States	Vote Deadline Date	01-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Agreement and Plan of Merger, dated as of September 1, 2021, by and among Hill-Rom Holdings, Inc. ("Hillrom"), Baxter International Inc. ("Baxter"), and Bel Air Subsidiary, Inc., a direct wholly owned subsidiary of Baxter ("Merger Sub"), as it may be amended from time to time (the "merger agreement"), pursuant to which Merger Sub will be merged with and into Hillrom, with Hillrom surviving the merger as a wholly owned subsidiary of Baxter (the "merger").	Management	For	For
2.	To adjourn the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the proposal to approve the merger agreement if there are not sufficient votes at the time of such adjournment to approve the merger agreement.	Management	For	For
3.	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Hillrom's named executive officers that is based on or otherwise relates to the merger.	Management	For	For

Vote Summary

DEUTSCHE BANK AG

Security	D18190PG3	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	07-Dec-2021
ISIN	XS1071551391	Agenda	714949306 - Management
Record Date		Holding Recon Date	03-Dec-2021
City / Country	TBD / Germany	Vote Deadline Date	01-Dec-2021
SEDOL(s)	BMQX589 - BN56H02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	PROPOSE TO AMEND THE TERMS AND CONDITIONS OF THE NOTES (THE "TERMS AND CONDITIONS") BY WAY OF MAJORITY VOTE OF THE HOLDERS IN ORDER TO REPLACE REFERENCES TO LIBOR IN THE INTEREST PROVISIONS OF THE NOTES (THE "AMENDMENT")	Management	For	For

Vote Summary

DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GG00B92LHN58	Agenda	714840786 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	03-Dec-2021
SEDOL(s)	B92LHN5 - B92LK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2022	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO APPROVE THE DISTRIBUTION POLICY OF THE COMPANY	Management	For	For
5	TO RE-ELECT CHARLES WILKINSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEOFFREY HALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SUZIE PROCTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREAS TAUTSCHER AS A DIRECTOR	Management	For	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2021
ISIN	US7802591070	Agenda	714922766 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	ROTTER / United DAM Kingdom	Vote Deadline Date	02-Dec-2021
SEDOL(s)	B03MM73 - B0DV6T0 - B0F02F3	Quick Code	

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

Vote Summary

KANSAS CITY SOUTHERN

Security	485170302	Meeting Type	Special
Ticker Symbol	KSU	Meeting Date	10-Dec-2021
ISIN	US4851703029	Agenda	935517726 - Management
Record Date	14-Oct-2021	Holding Recon Date	14-Oct-2021
City / Country	/ United States	Vote Deadline Date	09-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of September 15, 2021 (as it may be amended from time to time, the "merger agreement") by and among Kansas City Southern ("KCS"), Canadian Pacific Railway Limited ("CPRL"), Cygnus Merger Sub 1 Corporation, a wholly owned subsidiary of CPRL, and Cygnus Merger Sub 2 Corporation, a wholly owned subsidiary of Cygnus Merger Sub 1 Corporation (the "merger proposal").	Management		
2.	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to KCS's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement.	Management		
3.	To approve the adjournment of the KCS special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the KCS special meeting to approve the merger proposal or to ensure that any supplement or amendment to the proxy statement/prospectus is timely provided to KCS stockholders.	Management		

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Special
Ticker Symbol	RDSB	Meeting Date	10-Dec-2021
ISIN	US7802591070	Agenda	935524795 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	/ United States	Vote Deadline Date	06-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management		

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Special
Ticker Symbol	RDSB	Meeting Date	10-Dec-2021
ISIN	US7802591070	Agenda	935530611 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	/ United States	Vote Deadline Date	06-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of New Articles of Association (Special Resolution).	Management		

Vote Summary

PALO ALTO NETWORKS, INC.

Security	697435105	Meeting Type	Annual
Ticker Symbol	PANW	Meeting Date	14-Dec-2021
ISIN	US6974351057	Agenda	935512699 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	/ United States	Vote Deadline Date	13-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director: John M. Donovan	Management		
1B.	Election of Class I Director: Right Honorable Sir John Key	Management		
1C.	Election of Class I Director: Mary Pat McCarthy	Management		
1D.	Election of Class I Director: Nir Zuk	Management		
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2022.	Management		
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management		
4.	To approve the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management		

Vote Summary

METALS X LTD

Security	Q60408129	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Dec-2021
ISIN	AU000000MLX7	Agenda	714907497 - Management
Record Date	13-Dec-2021	Holding Recon Date	13-Dec-2021
City / Country	SOUTH / Australia PERTH	Vote Deadline Date	01-Dec-2021
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REDUCTION OF CAPITAL AND IN-SPECIE DISTRIBUTION	Management	For	For

Vote Summary

QUANTUMSCAPE CORPORATION

Security	74767V109	Meeting Type	Annual
Ticker Symbol	QS	Meeting Date	15-Dec-2021
ISIN	US74767V1098	Agenda	935521698 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	/ United States	Vote Deadline Date	14-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jagdeep Singh			
	2 Frank Blome			
	3 Brad Buss			
	4 John Doerr			
	5 Prof. Dr Jürgen Leohold			
	6 Justin Mirro			
	7 Prof. Fritz Prinz			
	8 Dipender Saluja			
	9 J.B. Straubel			
	10 Jens Wiese			
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	Management		
3.	Approval of the Extraordinary Performance Award Program.	Management		

Vote Summary

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	GB00BYMK5S87	Agenda	714812725 - Management
Record Date		Holding Recon Date	14-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	13-Dec-2021
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO NOTIFY THE LSE OF THE COMPANY'S INTENTION TO CANCEL THE ADMISSION OF ITS ORDINARY SHARES TO TRADING ON THE SPECIALIST FUND SEGMENT OF THE MAIN MARKET OF THE LONDON STOCK EXCHANGE, ONCE THE NET ASSET VALUE OF THE COMPANY FALLS BELOW GBP 7 MILLION	Management	For	For

Vote Summary

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	GB00BYMK5S87	Agenda	714812737 - Management
Record Date		Holding Recon Date	14-Dec-2021
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	13-Dec-2021
SEDOL(s)	BYMK5S8	Quick Code	

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

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2021
ISIN	CNE1000002H1	Agenda	714882405 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	BEIJING / China	Vote Deadline Date	15-Dec-2021
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1104/2021110400790.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1104/2021110400824.pdf	Non-Voting		
1	ELECTION OF MR. LIN HONG AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management		
2	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2020	Management		
3	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2020	Management		
4	NEW PROVISIONAL LIMIT ON CHARITABLE DONATIONS IN 2021	Management		
5	ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management		
6	ISSUANCE OF QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRUMENTS	Management		

Vote Summary

THE PMI GROUP, INC.

Security	69344M507	Meeting Type	Special
Ticker Symbol	PMIR	Meeting Date	20-Dec-2021
ISIN	US69344M5076	Agenda	935524745 - Management
Record Date	16-Nov-2021	Holding Recon Date	16-Nov-2021
City / Country	/ United States	Vote Deadline Date	17-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
MA	You, or a proxy designated by you, must attend the meeting to vote your shares. If your shares are held of record by a broker, bank or other nominee and you wish to vote at the special meeting, you must obtain a proxy issued in your name from that record holder. You can do this by going online and requesting to attend the meeting, or by checking the box to attend the meeting and returning this form in the enclosed BRE. Once you do this, the appropriate documentation will be sent to you from your bank or broker.	Management		

Vote Summary

THE PARKMEAD GROUP PLC

Security	G6929E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2021
ISIN	GB00BGCYZL73	Agenda	714951224 - Management
Record Date		Holding Recon Date	20-Dec-2021
City / Country	ABERDE / United EN Kingdom	Vote Deadline Date	16-Dec-2021
SEDOL(s)	BGCYZL7 - BHB1Z27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021 TOGETHER WITH THE LAST DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO RE-APPOINT R J FINLAY AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT T P CROSS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT JEFFREYS HENRY LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM VALUE OF 546.334.65 POUNDS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS UP TO A MAXIMUM VALUE OF 245.850.59 POUNDS	Management	For	For

Vote Summary

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	23-Dec-2021
ISIN	IE00BDT5KP12	Agenda	714956313 - Management
Record Date	17-Dec-2021	Holding Recon Date	17-Dec-2021
City / Country	TBD / Ireland	Vote Deadline Date	15-Dec-2021
SEDOL(s)	BDT5KP1 - BZ13295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	AMEND MEMORANDUM OF ASSOCIATION	Management	For	For
2	APPROVE THE RECOMMENDED CASH ACQUISITION OF YEW GROVE REIT PLC BY SLATE OFFICE IRELAND INVESTMENT LIMITED	Management	For	For
3	APPROVE CANCELLATION OF CANCELLATION SHARES	Management	For	For
4	APPROVE ISSUANCE OF NEW YEW GROVE SHARES AND APPLICATION OF RESERVES	Management	For	For
5	AMEND ARTICLES OF ASSOCIATION	Management	For	For
6	APPROVE THAT THE COMPANY CEASE TO CONSTITUTE AN IRISH REAL ESTATE INVESTMENT TRUST	Management	For	For
7	ADJOURN MEETING	Management	For	For

Vote Summary

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	23-Dec-2021
ISIN	IE00BDT5KP12	Agenda	714956325 - Management
Record Date	17-Dec-2021	Holding Recon Date	17-Dec-2021
City / Country	TBD / Ireland	Vote Deadline Date	15-Dec-2021
SEDOL(s)	BDT5KP1 - BZ13295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For

Vote Summary

FISSION 3.0 CORP

Security	338124209	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Dec-2021
ISIN	CA3381242096	Agenda	714958963 - Management
Record Date	23-Nov-2021	Holding Recon Date	23-Nov-2021
City / Country	VANCOU / Canada	Vote Deadline Date	23-Dec-2021
SEDOL(s)	BFMCJ89 - BFXDBT6 - BYWV3C1 - BYWV3D2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.4 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FOUR (4)	Management		
2.1	ELECTION OF DIRECTOR: DEVINDER RANDHAWA	Management		
2.2	ELECTION OF DIRECTOR: ROSS MCELROY	Management		
2.3	ELECTION OF DIRECTOR: STEVEN COCHRANE	Management		
2.4	ELECTION OF DIRECTOR: PHIL MOREHOUSE	Management		
3	APPOINTMENT OF CHARLTON & COMPANY, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO RATIFY, CONFIRM AND APPROVE THE 10% ROLLING STOCK OPTION PLAN	Management		
CMMT	PLEASE NOTE THAT RESOLUTION 5 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU.	Non-Voting		
5	TO APPROVE THE PROPOSED RESTRICTED SHARE UNIT PLAN AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED NOVEMBER 23, 2021 ACCOMPANYING THIS FORM OF PROXY	Management		

Vote Summary

NT RIG HOLDCO PTE. LTD.

Security	Y6423RAB5	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Dec-2021
ISIN	NO0010871833	Agenda	714987356 - Management
Record Date		Holding Recon Date	24-Dec-2021
City / Country	TBD / Singapore	Vote Deadline Date	16-Dec-2021
SEDOL(s)	BJXCZP5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN CONSENT MEETING ANNOUNCEMENT. A PHYSICAL-MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE-REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1	BASED ON THE FOREGOING, THE AD HOC GROUP HAS APPROACHED THE BOND TRUSTEE TO ISSUE THIS SUMMONS FOR WRITTEN RESOLUTIONS TO EACH OF THE RECOVERY BONDHOLDERS, (PURSUANT TO CLAUSE15.5 (WRITTEN RESOLUTIONS) OF THE RECOVERY BOND AGREEMENT) IN ORDER TO CONSIDER, APPROVE AND/OR RATIFY THE AD HOC GROUP'S REQUESTS AS SET OUT BELOW (THE "PROPOSAL"): (A) THE RELEVANT MATTER; AND (B) THAT THE BOND TRUSTEE (IN ITS CAPACITY AS BOND TRUSTEE ON BEHALF OF THE COMMUNITIES OF BONDHOLDERS) SHALL BE AUTHORISED BY THE BONDHOLDERS TO NEGOTIATE, AGREE, FINALISE, EXECUTE AND DELIVER ANY AMENDMENTS TO THE FINANCE DOCUMENTS AND/OR ANY OTHER DOCUMENT OR AGREEMENT CONNECTED THERETO WHICH THE BOND TRUSTEE (IN ITS SOLE DISCRETION) DEEMS NECESSARY AND/OR ADVISABLE IN CONNECTION WITH IMPLEMENTATION OF THE PROPOSAL AND TO EXECUTE AND DELIVER THE SAME	Management		

Vote Summary

GOLDEN STAR RESOURCES LTD.

Security	38119T807	Meeting Type	Special
Ticker Symbol	GSS	Meeting Date	30-Dec-2021
ISIN	CA38119T8077	Agenda	935530700 - Management
Record Date	24-Nov-2021	Holding Recon Date	24-Nov-2021
City / Country	/ United Kingdom	Vote Deadline Date	23-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated November 25, 2021 and, if thought fit, pass, with or without amendment, a special resolution approving an arrangement involving Golden Star Resources Ltd., Chifeng Jilong Gold Mining Co., Ltd. and Chijin International (Hong Kong) Limited and/or its assignee, under Section 192 of the Canada Business Corporations Act, the full text of which resolution is set forth in Appendix "A" to the information circular.	Management	For	For