

Vote Summary

STANDARD CHARTERED PLC

Security	G84228AT5	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	04-Jan-2023
ISIN	USG84228AT58	Agenda	716370488 - Management
Record Date	02-Nov-2022	Holding Recon Date	02-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline	21-Dec-2022 01:59 PM ET
SEDOL(s)	B1L63Z9 - BD2N4D8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE TERMS AND PROVISIONS OF THE 6.409% PREFERENCE SHARES SHALL BE VARIED AS SET OUT IN THE APPENDIX TO THE NOTICE OF THE 6.409% CLASS MEETING	Management	Against	Against
2	BY CHECKING THE "YES" BOX YOU ARE CERTIFYING THAT YOU ARE AN "ELIGIBLE ADS HOLDER" WHO (I) EITHER: (A) IS A "QUALIFIED INSTITUTIONAL BUYER" AS DEFINED IN RULE 144A AND IS ACTING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF ANOTHER "QUALIFIED INSTITUTIONAL BUYER", OR (B) IS NOT, AND IS NOT ACTING FOR THE ACCOUNT OR BENEFIT OF, A "U.S. PERSON" AS DEFINED IN REGULATION S AND IS NOT LOCATED IN OR A RESIDENT OF THE UNITED STATES; AND (II) IS OTHERWISE A PERSON TO WHOM THE CONSENT SOLICITATIONS CAN LAWFULLY BE MADE AND THAT MAY LAWFULLY PARTICIPATE IN THE RELEVANT CONSENT SOLICITATION. IF YOU CHECK THE "NO" BOX, YOU ARE INDICATING YOU ARE NOT AN "ELIGIBLE ADS HOLDER", AND THEREFORE, YOUR INSTRUCTION WILL NOT BE COUNTED FOR THIS CLASS MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 04 JAN 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	01 DEC 2022: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 100000 AND-MULTIPLE: 100000	Non-Voting		
CMMT	23 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND POSTPONEMENT OF THE MEETING DATE FROM 15 DEC 2022 TO 04 JAN 2023. 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

OCEANTEAM ASA

Security	R6495R159	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	09-Jan-2023	
ISIN	NO0010317316	Agenda	716450832 - Management	
Record Date	02-Jan-2023	Holding Recon Date	02-Jan-2023	
City / Country	TBD / Norway	Blocking	Vote Deadline	28-Dec-2022 01:59 PM ET
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN AND RECORD OF THE SHAREHOLDERS-PRESENT	Non-Voting		
2	ELECTION OF KARIN GOVAERT TO CHAIR THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
5	APPROVAL OF THE SALE OF OCEANTEAM SOLUTIONS	Management	For	For
CMMT	20 DEC 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT	Non-Voting		

Vote Summary

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

CMMT 20 DEC 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

CMMT 20 DEC 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE Non-Voting

CMMT 20 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	GB00B0D5V538	Agenda	716477965 - Management
Record Date		Holding Recon Date	11-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	12-Jan-2023 01:59 PM ET
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jan-2023
ISIN	GG00B55K7B92	Agenda	716488906 - Management
Record Date		Holding Recon Date	03-Jan-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	12-Jan-2023 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
6	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

Vote Summary

CENTRAL GARDEN & PET COMPANY

Security	153527205	Meeting Type	Annual
Ticker Symbol	CENTA	Meeting Date	07-Feb-2023
ISIN	US1535272058	Agenda	935752104 - Management
Record Date	09-Dec-2022	Holding Recon Date	09-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

NEW WORLD RESOURCES LTD

Security	Q67056103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	AU0000006934	Agenda	716538775 - Management
Record Date	14-Feb-2023	Holding Recon Date	14-Feb-2023
City / Country	SUBIAC / Australia	Vote Deadline	10-Feb-2023 01:59 PM ET
	O		
SEDOL(s)	BDGLMM3 - BPP2D28 - BZ17GS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	For	For
3	ISSUE OF DIRECTOR OPTIONS TO MICHAEL HAYNES	Management	For	For
4	ISSUE OF DIRECTOR OPTIONS TO RICHARD HILL	Management	For	For
5	ISSUE OF DIRECTOR OPTIONS TO ANTHONY POLGLASE	Management	For	For
6	ISSUE OF DIRECTOR OPTIONS TO NICK WOOLRYCH	Management	For	For
7	ISSUE OF POTENTIAL TERMINATION BENEFITS IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE PLAN	Management	For	For

Vote Summary

THARISA PLC

Security	M8789F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2023
ISIN	CY0103562118	Agenda	716466897 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	TBD / Cyprus	Vote Deadline	16-Feb-2023 01:59 PM ET
SEDOL(s)	B8NWYF1 - BDD8CT4 - BLF7W40 - BMY0BM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against 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		
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	RATIFY ERNST & YOUNG CYPRUS LIMITED AS AUDITORS	Management	For	For
O.3.1	RE-ELECT CAROL BELL AS DIRECTOR	Management	For	For
O.3.2	RE-ELECT OMAR KAMAL AS DIRECTOR	Management	For	For
O.3.3	RE-ELECT ROGER DAVEY AS DIRECTOR	Management	For	For
O.4	AUTHORIZE ISSUE OF EQUITY	Management	For	For
O.5	ELIMINATE PREEMPTIVE RIGHTS IN CONNECTION WITH ITEM 4	Management	For	For
O.6	AUTHORIZE BOARD TO ISSUE SHARES FOR CASH	Management	For	For
O.7.1	APPROVE REMUNERATION POLICY	Management	For	For
O.7.2	APPROVE REMUNERATION REPORT	Management	For	For
S.1	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
O.8	APPROVE FINAL DIVIDEND	Management	For	For
O.9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Vote Summary

DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2023
ISIN	GB00BYX7JT74	Agenda	716674836 - Management
Record Date	22-Feb-2023	Holding Recon Date	22-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline	22-Feb-2023 01:59 PM ET
SEDOL(s)	BGK1X94 - BYPZWD4 - BYX7JT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE CONDITIONAL CAPITAL RAISE	Management	For	For
2	AUTHORISE ISSUE OF EQUITY	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE CONDITIONAL CAPITAL RAISE	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	13 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

PLATINUM GROUP METALS LTD.

Security	72765Q882	Meeting Type	Annual
Ticker Symbol	PLG	Meeting Date	28-Feb-2023
ISIN	CA72765Q8829	Agenda	935760783 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	/ Canada	Vote Deadline	23-Feb-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Diana J. Walters		For	For
	2 Frank R. Hallam		For	For
	3 Timothy D. Marlow		For	For
	4 John A. Copelyn		For	For
	5 Stuart Harshaw		For	For
	6 Paul Mpho Makwana		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To re-approve the Company's Share Compensation Plan, without any amendment, as required every three years by the Toronto Stock Exchange, as more particularly described in the accompanying Information Circular.	Management	For	For

Vote Summary

CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2023
ISIN	GG00B62DS151	Agenda	716639387 - Management
Record Date		Holding Recon Date	17-Feb-2023
City / Country	TBD / Guernsey	Vote Deadline	27-Feb-2023 01:59 PM ET
SEDOL(s)	B62DS15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL 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
CMMT	06 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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

NIDDA HEALTHCARE HOLDING GMBH

Security	D5S1LAAE7	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	06-Mar-2023	
ISIN	XS2550063478	Agenda	716722562 - Management	
Record Date		Holding Recon Date	02-Mar-2023	
City / Country	TBD / Germany	Blocking	Vote Deadline	20-Feb-2023 01:59 PM ET
SEDOL(s)	BPYRV86	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

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Mar-2023
ISIN	CNE1000016V2	Agenda	716688429 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	BEIJING / China	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0216/2023021600335.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0216/2023021600358.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
2.1	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS) TO THE ARTICLES OF ASSOCIATION	Management	For	For
2.2	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS) TO THE ARTICLES OF ASSOCIATION	Management	For	For
2.3	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE) TO THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

EG GLOBAL FINANCE PLC

Security	G4003HAB0	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	09-Mar-2023	
ISIN	XS1992087996	Agenda	716739214 - Management	
Record Date		Holding Recon Date	07-Mar-2023	
City / Country	TBD / United Kingdom	Blocking	Vote Deadline	23-Feb-2023 01:59 PM ET
SEDOL(s)	BJLD5V6	Quick Code		

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

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	NO0012450008	Agenda	716700198 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	TBD / Norway	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND APERSON TO CO SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3.1	APPROVAL OF INTERIM BALANCE SHEET	Management	For	For
3.2	REDUCTION OF SHARE CAPITAL BY REDUCTION OF PAR VALUE OF THE SHARES	Management	For	For
3.3	AMENDMENT OF ARTICLES OF ASSOCIATION DUE TO THE SHARE CAPITAL REDUCTION	Management	For	For
4.1	PRIVATE PLACEMENT ISSUANCE OF NEW SHARES	Management	For	For
4.2	AMENDMENT OF ARTICLES OF ASSOCIATION	Management	For	For
5	BOARD ELECTION	Management	For	For

Vote Summary

6	APPROVAL OF INDEMNIFICATION AGREEMENTS	Management	For	For
7	GUIDELINES FOR REMUNERATION	Management	For	For
8.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
8.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For
9	RENEWAL AND AMENDMENT OF THE 2022 SUBSCRIPTION RIGHTS INCENTIVE PLAN	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	23 FEB 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	23 FEB 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		

Vote Summary

CMMT 23 FEB 2023: 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

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Mar-2023
ISIN	NO0012450008	Agenda	716700198 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	TBD / Norway	Vote Deadline	07-Mar-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND APERSON TO CO SIGN THE MINUTES	Management		
2	APPROVAL OF THE NOTICE AND AGENDA	Management		
3.1	APPROVAL OF INTERIM BALANCE SHEET	Management		
3.2	REDUCTION OF SHARE CAPITAL BY REDUCTION OF PAR VALUE OF THE SHARES	Management		
3.3	AMENDMENT OF ARTICLES OF ASSOCIATION DUE TO THE SHARE CAPITAL REDUCTION	Management		
4.1	PRIVATE PLACEMENT ISSUANCE OF NEW SHARES	Management		
4.2	AMENDMENT OF ARTICLES OF ASSOCIATION	Management		
5	BOARD ELECTION	Management		

Vote Summary

6	APPROVAL OF INDEMNIFICATION AGREEMENTS	Management
7	GUIDELINES FOR REMUNERATION	Management
8.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management
8.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management
9	RENEWAL AND AMENDMENT OF THE 2022 SUBSCRIPTION RIGHTS INCENTIVE PLAN	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 FEB 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	23 FEB 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting

Vote Summary

CMMT 23 FEB 2023: 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

Vote Summary

HEICO CORPORATION

Security	422806208	Meeting Type	Annual
Ticker Symbol	HEIA	Meeting Date	17-Mar-2023
ISIN	US4228062083	Agenda	935764298 - Management
Record Date	20-Jan-2023	Holding Recon Date	20-Jan-2023
City / Country	/ United States	Vote Deadline	16-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2023
ISIN	CNE1000002H1	Agenda	716635430 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	BEIJING / China	Vote Deadline	15-Mar-2023 01:59 PM ET
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BNR4812 - 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/2023/0131/2023013100816.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0131/2023013100818.pdf	Non-Voting		
1	ELECTION OF MR. CUI YONG AS EXECUTIVE DIRECTOR OF THE BANK	Management		
2	ELECTION OF MR. JI ZHIHONG AS EXECUTIVE DIRECTOR OF THE BANK	Management		

Vote Summary

EURONAV NV			
Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	23-Mar-2023
ISIN	BE0003816338	Agenda	716689130 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	ANTWER / Belgium	Vote Deadline	10-Mar-2023 01:59 PM ET
	PEN		
SEDOL(s)	B04M8J6 - B04RBX6 - B04S6R8 - B28H330	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854782 DUE TO RECEIVED-CHANGE IN VOTING STATUS AND RECOMMENDATIONS. 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	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		
1.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF ANNE-HELENE MONSELLATO AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
1.2.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF GRACE REKSTEN SKAUGEN AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
1.3.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF STEVEN SMITH AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
1.4.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF ANITA ODEDRA AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For

Vote Summary

1.5.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF CARL TROWELL AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
2.1	ELECT MARC SAVERYS AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
2.2.	ELECT PATRICK DE BRABANDERE AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
2.3.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT JULIE DE NUL AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
2.4.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CATHARINA SCHEERS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
2.5.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PATRICK MOLIS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	Against	For
3	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	For	For
4.1	ELECT JOHN FREDERIKSEN AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.2.	ELECT CATO H. STONEX AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5	TRANSACT 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		
CMMT	01 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO SGM AND CHANGE IN NUMBERING OF RESOLUTIONS 1.2. TO 1.5.,-2.2. TO 2.5. AND 4.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 860569,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SIKA AG

Security	H7631K273	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	CH0418792922	Agenda	716726178 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	BAAR / Switzerland	Vote Deadline	21-Mar-2023 01:59 PM ET
SEDOL(s)	BF2DSG3 - BFCCP25 - BFFJRC7 - BG1D6W3 - BJ9MG45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	For	For
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG	Management	For	For
3	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Management	For	For
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL J. HALG AS A MEMBER	Management	For	For
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W. BALLI AS A MEMBER	Management	For	For

Vote Summary

4.1.3	RE-ELECTION OF THE BOARD OF DIRECTOR: LUCRECE FOUFOPOULOS-DE RIDDER AS A MEMBER	Management	For	For
4.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M. HOWELL AS A MEMBER	Management	For	For
4.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: GORDANA LANDEN AS A MEMBER	Management	For	For
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTOR: MONIKA RIBAR AS A MEMBER	Management	For	For
4.1.7	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL SCHULER AS A MEMBER	Management	For	For
4.1.8	RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER	Management	For	For
4.2	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF PAUL J. HALG	Management	For	For
4.3.1	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL AS A MEMBER	Management	For	For
4.3.2	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: GORDANA LANDEN AS A MEMBER	Management	For	For
4.3.3	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKER AS A MEMBER	Management	For	For
4.4	ELECTION OF STATUTORY AUDITORS: RE- ELECTION OF KPMG AG	Management	For	For
4.5	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Management	For	For
5.1	COMPENSATION: CONSULTATIVE VOTE ON THE 2022 COMPENSATION REPORT	Management	For	For
5.2	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.3	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF GROUP MANAGEMENT	Management	For	For
6	INTRODUCTION OF A CAPITAL BAND AND A CONDITIONAL SHARE CAPITAL (WITHIN THE CAPITAL BAND)	Management	For	For
7.1	AMENDMENT OF THE ARTICLES OF ASSOCIATION: MANDATORY AMENDMENTS OF THE ARTICLES OF ASSOCIATION TO REFLECT THE CORPORATE LAW REFORM	Management	For	For
7.2	AMENDMENT OF THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
7.3	AMENDMENT OF THE ARTICLES OF ASSOCIATION: SUPPLEMENT OF THE NOMINEE PROVISION	Management	For	For

Vote Summary

7.4	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY OF HOLDING A VIRTUAL GENERAL MEETING	Management	For	For
7.5	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY OF USING ELECTRONIC MEANS	Management	For	For
7.6	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REDUCTION OF THE NUMBER OF MANDATES OUTSIDE THE GROUP	Management	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: 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	Against	For

Vote Summary

A.P. MOELLER - MAERSK A/S

Security	K0514G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	DK0010244508	Agenda	716730230 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	TBD / Denmark	Vote Deadline	20-Mar-2023 01:59 PM ET
SEDOL(s)	4253048 - B01XVT3 - B09G5J2 - B28F3Y5 - BD9MH17 - BDSCVZ0 - BHZLLV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	CONDUCT OF THE ANNUAL GENERAL MEETING IN ENGLISH WITH SIMULTANEOUS-INTERPRETATION TO AND FROM DANISH CONDUCT OF THE ANNUAL GENERAL MEETING IN-ENGLISH WITH SIMULTANEOUS INTERPRETATION TO AND FROM DANISH		Non-Voting	
B	REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR		Non-Voting	
C	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION		Non-Voting	
D	THE BOARD PROPOSES THAT THE BOARD OF DIRECTORS AND MANAGEMENT BE GRANTED-DISCHARGE. RESOLUTION TO GRANT DISCHARGE TO DIRECTORS		Non-Voting	
E	RESOLUTION ON APPROPRIATION OF PROFIT AND THE AMOUNT OF DIVIDENDS I.A. IN-ACCORDANCE WITH THE ADOPTED ANNUAL REPORT. THE BOARD PROPOSES PAYMENT OF A-DIVIDEND OF DKK 4,300 PER SHARE OF DKK 1,000		Non-Voting	
F	THE REMUNERATION REPORT IS PRESENTED FOR APPROVAL. SUBMISSION OF THE-REMUNERATION REPORT FOR ADOPTION		Non-Voting	
G	RESOLUTION ON AUTHORITY TO ACQUIRE OWN SHARES		Non-Voting	
H.01	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-BERNARD BOT		Non-Voting	
H.02	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-MARC ENGEL		Non-Voting	
H.03	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-ARNE KARLSSON		Non-Voting	
H.04	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-AMPARO MORALEDA		Non-Voting	

Vote Summary

H.05	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ELECTION OF-KASPER ROERSTED	Non-Voting
I.01	ELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS STATSAUTORISERET-REVISIONSPARTNERSELSKAB PRICEWATERHOUSECOOPERS STATSAUTORISERET-REVISIONSPARTNERSELSKAB	Non-Voting
J.1	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED, UNTIL THE NEXT-ANNUAL GENERAL MEETING, TO DECLARE EXTRAORDINARY DIVIDEND TO THE COMPANY'S-SHAREHOLDERS. THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO-DECLARE EXTRAORDINARY DIVIDEND	Non-Voting
J.2	THE BOARD PROPOSES AN UPDATED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS-AND MANAGEMENT OF A.P. MOELLER - MAERSK A/S	Non-Voting
J.3	THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE DECREASED IN-ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME	Non-Voting
J.4	THE BOARD PROPOSES THAT THE COMPANY'S MANAGEMENT CAN CONSIST OF 2-8 MEMBERS	Non-Voting
J.5	THE BOARD PROPOSES A POSSIBILITY OF CONDUCTING THE COMPANY'S GENERAL MEETINGS-IN ENGLISH, PREPARING DOCUMENTS FOR GENERAL MEETINGS AS WELL AS COMPANY-ANNOUNCEMENTS IN ENGLISH AND THAT THE COMPANY'S CORPORATE LANGUAGE IS ENGLISH	Non-Voting
J.6	THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE HAVE PROPOSED THAT THE BOARD-OF DIRECTORS SHALL COMMUNICATE: 1.THE COMPANY'S EFFORTS TO RESPECT HUMAN-RIGHTS AND LABOUR RIGHTS IN ACCORDANCE WITH THE UNITED NATIONS GUIDING-PRINCIPLES ON BUSINESS AND HUMAN RIGHTS (UNGPS), AND 2. WHICH, IF ANY, HUMAN-RIGHTS RELATED FINANCIAL RISKS THE COMPANY HAS IDENTIFIED	Non-Voting
J.7	THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY WILL WORK-ACTIVELY IN FAVOUR OF THE INCLUSION OF THE SHIPPING COMPANIES TO THE OECD-AGREEMENT ON PAYMENT OF AT LEAST 15% TAX FOR LARGE MULTINATIONAL COMPANIES	Non-Voting
J.8	THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY DECLARES-ITS SUPPORT OF THE INTRODUCTION OF SOLIDARITY CONTRIBUTION CONSISTING OF A-ONE-TIME TAX	Non-Voting

Vote Summary

J.9	THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY WILL WORK-IN FAVOUR OF A REVOCATION OF SECTION 10 OF THE DANISH INTERNATIONAL SHIPPING-REGISTRY ACT	Non-Voting
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
CMMT	02 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	02 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	02 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND MODIFICATION OF TEXT OF RESOLUTION J.6. THANK YOU.	Non-Voting

Vote Summary

SCHINDLER HOLDING AG

Security	H7258G233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2023
ISIN	CH0024638212	Agenda	716736244 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	LUCERN / Switzerland	Vote Deadline	14-Mar-2023 01:59 PM ET
	E		
SEDOL(s)	B11WWH2 - B19ZKN5 - B3PZ8J5 - BKJ8ZL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
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 FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2022	Management		
2	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management		
4.1	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS 2022	Management		
4.2	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2022	Management		

Vote Summary

4.3	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS 2023	Management
4.4	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2023	Management
5.1	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management
5.2.1	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.2	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.3	RE-ELECTION OF ERICH AMMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.4	RE-ELECTION OF LUC BONNARD AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.5	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.6	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.7	RE-ELECTION OF GUENTER SCHAEUBLE AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.8	RE-ELECTION OF TOBIAS B. STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.9	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.2.10	RE-ELECTION OF PETRA A. WINKLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3	ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.4.1	RE- ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.4.2	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.5	RE-ELECTION OF DR. IUR. ET LIC. RER. POL. ADRIAN VON SEGESSER, ATTORNEY-AT-LAW AND NOTARY PUBLIC, LUCERNE, AS INDEPENDENT PROXY	Management
5.6	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD., ZURICH, AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023	Management
6.1	APPROVAL OF THE REVISION OF THE STATUTORY PURPOSE OF THE COMPANY	Management
6.2	APPROVAL OF CHANGES OF THE ARTICLES OF ASSOCIATION TRIGGERED BY THE NEW SWISS CORPORATE LAW	Management

Vote Summary

RED 5 LTD

Security	Q80507256	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2023
ISIN	AU000000RED3	Agenda	716766273 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	WEST / Australia PERTH	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	6367550 - B04M4R6 - B8GH129	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 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	APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT	Management	For	For
2	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	Management	For	For
3	APPROVAL TO ISSUE SHARES PURSUANT TO SHARE PURCHASE PLAN	Management	For	For

Vote Summary

SABINA GOLD & SILVER CORP.

Security	785246109	Meeting Type	Special
Ticker Symbol	SGSVF	Meeting Date	12-Apr-2023
ISIN	CA7852461093	Agenda	935785886 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	06-Apr-2023 11:59 PM ET
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 approving a statutory plan of arrangement under Section 288 of the Business Corporations Act (British Columbia), as more particularly set forth in the accompanying management information circular.	Management	For	For

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	LU0075646355	Agenda	716788914 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	10-Apr-2023 01:59 PM ET
	OURG		
SEDOL(s)	5258246 - B12PSS3 - B1VZ0G6 - B290156 - BJ054L6 - BM9JZD9	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	RENEWAL OF AUTHORISATION FOR A PERIOD OF TWO YEARS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND TO LIMIT OR SUPPRESS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
2	AUTHORISATION TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES AND TO CANCEL SUCH REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	LU0075646355	Agenda	716815595 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	10-Apr-2023 01:59 PM ET
SEDOL(s)	5258246 - B12PSS3 - B1VZ0G6 - B290156 - BJ054L6 - BM9JZD9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 4.00 PER SHARE	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
8	RENEW APPOINTMENT OF ERNST & YOUNG S.A., LUXEMBOURG AS AUDITOR	Management	For	For
9	ELECT TREVERI S.A R.L., REPRESENTED BY KRISTIAN SIEM AS DIRECTOR	Management	For	For
10	ELECT ELISABETH PROUST AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	REELECT ELDAR SAETRE AS NON-EXECUTIVE DIRECTOR	Management	For	For
12	REELECT LOUISA SIEM AS NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 873608 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

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

Non-Voting

Vote Summary

WINSOME RESOURCES LIMITED

Security	Q97875100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	AU0000182628	Agenda	716791668 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	WESTER / Australia N AUSTRALIA	Vote Deadline	13-Apr-2023 01:59 PM ET
SEDOL(s)	BN963F5 - BPGKLV6 - BPK25J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 4,6,7,8,9 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	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC (INITIAL PLACEMENT)	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC (SECOND PLACEMENT) - LISTING RULE 7.1	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF SHARES TO INSTITUTIONAL INVESTORS (LISTING RULE 7.1)	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF SHARES TO INSTITUTIONAL INVESTORS (LISTING RULE 7.1A)	Management	For	For
5	ELECTION OF DIRECTOR - MR STEPHEN BIGGINS	Management	For	For
6	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR STEPHEN BIGGINS	Management	For	For
7	ISSUE OF OPTIONS TO MR STEPHEN BIGGINS	Management	For	For
8	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	For	
9	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR GLENN GRIESBACH	Management	For	For

Vote Summary

HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	NL0000008977	Agenda	716759216 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 - BYPHCV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Non-Voting		
2.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management		
3.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management		
4.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
6.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management		
6.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management		
6.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management		
7.a.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.L. DE CARVALHO-HEINEKEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management		

Vote Summary

7.b.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MR M.R. DE CARVALHO AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management
7.c.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.M. KWIST AS NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management
8.	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	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

HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	NL0000008977	Agenda	716759216 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	11-Apr-2023 01:59 PM ET
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 - BYPHCV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Non-Voting		
2.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	For	For
3.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	For	For
4.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
6.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	For	For
6.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	For	For
7.a.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.L. DE CARVALHO-HEINEKEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

7.b.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MR M.R. DE CARVALHO AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
7.c.	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.M. KWIST AS NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

Security	H49983176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CH0010570759	Agenda	716832147 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	ZURICH / Switzerland	Vote Deadline	12-Apr-2023 01:59 PM ET
SEDOL(s)	5962309 - B038B85 - B1RGRN9 - BKJ8XD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
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 CONSOLIDATED FINANCIAL STATEMENTS OF LINDT & SPRUNGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG FOR THE FINANCIAL YEAR 2022	Management		
2	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management		
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management		
4	APPROPRIATION OF THE AVAILABLE EARNINGS AND THE RESERVES 2022	Management		
5	REDUCTION OF THE SHARE AND PARTICIPATION CAPITAL	Management		

Vote Summary

6.1.1	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MR ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTOR (CURRENT)	Management
6.1.2	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management
6.1.3	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR RUDOLF K. SPRUNGLI AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management
6.1.4	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DKFM. ELISABETH GURTLER AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
6.1.5	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management
6.1.6	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MR SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management
6.1.7	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MS MONIQUE BOURQUIN AS MEMBER OF THE BOARD OF DIRECTOR (NEW)	Management
6.2.1	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: MS MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (NEW)	Management
6.2.2	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: DR RUDOLF K. SPRUNGLI AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (CURRENT)	Management
6.2.3	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: MR SILVIO DENZ AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (CURRENT)	Management
6.3	ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF 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
6.4	ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITOR FOR THE FINANCIAL YEAR 2023	Management

Vote Summary

7.1	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2023/2024	Management
7.2	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management
8.1	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS: PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN ORDER TO ALIGN THEM WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS	Management
8.2	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS: PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOR THE PURPOSE OF INTRODUCTION OF THE POSSIBILITY OF A VIRTUAL GENERAL MEETING	Management

Vote Summary

LATAM AIRLINES GROUP SA

Security	P61894104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CL0000000423	Agenda	716845295 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / Chile	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	2518932	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT FROM THE OUTSIDE AUDITING FIRM	Management	For	For
2	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2023 FISCAL YEAR	Management	For	For
3	COMPENSATION AND BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2023 FISCAL YEAR	Management	For	For
4	DESIGNATION OF THE OUTSIDE AUDITING FIRM	Management	For	For
5	DESIGNATION OF THE RISK RATING AGENCIES	Management	For	For
6	DETERMINATION OF THE PERIODICAL FOR THE NOTICES THAT THE COMPANY MUST PUBLISH	Management	For	For
7	ACCOUNT OF THE RELATED PARTY TRANSACTIONS	Management	For	For
8	OTHER MATTERS OF CORPORATE INTEREST THAT ARE APPROPRIATE FOR AN ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	Against

Vote Summary

LATAM AIRLINES GROUP SA

Security	P61894104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	CL0000000423	Agenda	716845308 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	TBD / Chile	Vote Deadline	06-Apr-2023 01:59 PM ET
SEDOL(s)	2518932	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RESOLVE ON A DECREASE OF THE CAPITAL OF THE COMPANY BY MEANS OF THE ABSORPTION OF THE ACCUMULATED LOSSES OF THE COMPANY TO DECEMBER 31, 2022, ONCE THE PROFIT FROM THE 2022 FISCAL YEAR IS IMPUTED TO THE MENTIONED ACCUMULATED LOSSES	Management	For	For
2	TO RESOLVE ON A DECREASE OF THE CAPITAL OF THE COMPANY BY MEANS OF THE ABSORPTION OF THE EQUITY ACCOUNT OF SHARES HELD IN TREASURY, PRODUCED DUE TO THE DECREASE BY OPERATION OF LAW OF THE SHARE CAPITAL OF JANUARY 2012, WHICH TOOK PLACE IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN ARTICLE 27 OF THE SHARE CORPORATIONS LAW	Management	For	For
3	TO RECOGNIZE ANY CHANGE TO THE SHARE CAPITAL THAT MAY BE PRODUCED AS A CONSEQUENCE OF THE PLACEMENT OF SHARES AND CONVERTIBLE BONDS THAT WERE MADE WITH A CHARGE AGAINST THE CAPITAL INCREASE THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THAT WAS HELD ON JULY 5, 2022, AND TO DEDUCT FROM THE PAID IN CAPITAL THE COSTS OF ISSUANCE AND PLACEMENT OF THE MENTIONED SHARES AND CONVERTIBLE BONDS	Management	For	For
4	IN GENERAL, TO ADOPT THE AMENDMENTS OF CORPORATE BYLAWS AND ALL OF THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT TO CARRY OUT THE DECISIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For

Vote Summary

CARNIVAL PLC

Security	14365C103	Meeting Type	Annual
Ticker Symbol	CUK	Meeting Date	21-Apr-2023
ISIN	US14365C1036	Agenda	935770190 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
5.	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7.	To elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Randall Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To hold a advisory vote to approve executive compensation ...(due to space limits, see proxy material for full proposal).	Management	For	For
13.	To hold a (non-binding) advisory vote on how frequently ...(due to space limits, see proxy material for full proposal).	Management	1 Year	For
14.	To hold a advisory vote to approve the Directors' Remuneration ...(due to space limits, see proxy material for full proposal).	Management	For	For
15.	To approve the Directors' Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report ...(due to space limits, see proxy material for full proposal).	Management	For	For

Vote Summary

16.	To re-appoint the UK firm of PricewaterhouseCoopers LLP. ...(due to space limits, see proxy material for full proposal).	Management	For	For
17.	To authorize the Audit Committee of the Board of Directors of Carnival plc to determine the remuneration of the independent auditors of Carnival plc.	Management	For	For
18.	To receive the accounts and the reports of the Directors and auditors of Carnival plc for the year ended November 30, 2022.	Management	For	For
19.	To approve the giving of authority for the allotment of new shares by Carnival plc.	Management	For	For
20.	To approve the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc.	Management	For	For
21.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market.	Management	For	For
22.	To approve the Amendment of the Carnival Corporation 2020 Stock Plan.	Management	For	For

Vote Summary

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	NO0010379266	Agenda	716845942 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	TBD / Norway	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

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

Vote Summary

4	APPROVAL OF THE 2022 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL OF THE COMPANY	Management	For	For
6	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		
7	APPROVAL OF FEES TO THE AUDITOR FOR 2022	Management	For	For
8	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
9	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
10	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
11	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
12	AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES	Management	For	For
13	APPROVAL OF CHANGES TO THE COMPANY'S NAME AND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	30 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	30 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

Vote Summary

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

CMMT 30 MAR 2023: 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

Vote Summary

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	25-Apr-2023	
ISIN	NO0010379266	Agenda	716845942 - Management	
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023	
City / Country	TBD / Norway	Blocking	Vote Deadline	18-Apr-2023 01:59 PM ET
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code		

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

Vote Summary

4	APPROVAL OF THE 2022 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL OF THE COMPANY	Management	For	For
6	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		
7	APPROVAL OF FEES TO THE AUDITOR FOR 2022	Management	For	For
8	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
9	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
10	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
11	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
12	AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES	Management	For	For
13	APPROVAL OF CHANGES TO THE COMPANY'S NAME AND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	30 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	30 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

Vote Summary

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

CMMT 30 MAR 2023: 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

Vote Summary

ERO COPPER CORP.

Security	296006109	Meeting Type	Annual and Special Meeting
Ticker Symbol	ERO	Meeting Date	26-Apr-2023
ISIN	CA2960061091	Agenda	935784098 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ Canada	Vote Deadline	21-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at ten.	Management	For	For
2	DIRECTOR	Management		
	1 Christopher Noel Dunn		For	For
	2 David Strang		For	For
	3 Jill Angevine		For	For
	4 Lyle Braaten		For	For
	5 Steven Busby		For	For
	6 Dr. Sally Eyre		For	For
	7 Robert Getz		For	For
	8 Chantal Gosselin		For	For
	9 John Wright		For	For
	10 Matthew Wubs		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Authorize and approve the Company's Stock Option Plan, including amendments thereto, and the unallocated options issuable thereunder.	Management	For	For
5	To authorize and approve the Company's Share Unit Plan, including amendments thereto, and the unallocated units issuable thereunder.	Management	For	For
6	To approve a non-binding advisory "say on pay" resolution accepting the Company's approach to executive compensation.	Management	For	For

Vote Summary

UMICORE SA

Security	B95505184	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	BE0974320526	Agenda	716838985 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	BRUSSE / Belgium LS	Vote Deadline	14-Apr-2023 01:59 PM ET
SEDOL(s)	BF2FC78 - BF44466 - BFBM3P5 - BG0VH58 - BJQP078 - BJRG6W7 - BYZ1PV1 - BZ0XHH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
A.1.	COMMUNICATION OF THE ANNUAL REPORT OF THE SUPERVISORY BOARD AND REPORT OF THE-STATUTORY AUDITOR ON THE STATUTORY ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON-31 DECEMBER 2022	Non-Voting		
A.2.	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
A.3.	APPROVAL OF THE COMPANY'S STATUTORY ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management	For	For
A.4.	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDED ON DECEMBER 31, 2022 AS WELL AS THE ANNUAL REPORT OF THE SUPERVISORY-BOARD AND THE AUDITORS REPORT ON THESE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
A.5.	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
A.6.	DISCHARGE TO COMMISSIONER	Management	For	For
A.7.a	TO RE-ELECT MR. MARIO ARMERO, AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

A.7.b	TO ELECT MR. MARC GRYNBERG, AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	For	For
A.8.	FIXING THE EMOLUMENTS OF THE SUPERVISORY BOARD	Management	For	For
B.1.	APPROVAL OF CHANGE OF CONTROL CLAUSES	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	04 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	27-Apr-2023
ISIN	US18539C1053	Agenda	935781155 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram			
	2 Nathaniel Anschuetz			
	3 Emmanuel Barrois			
	4 Brian R. Ford			
	5 Guillaume Hédiard			
	6 Jennifer Lowry			
	7 Bruce MacLennan			
	8 Daniel B. More			
	9 E. Stanley O'Neal			
	10 Christopher S. Sotos			
	11 Vincent Stoquart			
2.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management		
3.	To approve, on a non-binding advisory basis, the frequency of the vote to approve Clearway Energy, Inc.'s executive compensation.	Management		
4.	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management		

Vote Summary

UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	IT0004810054	Agenda	716834088 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	BOLOGN / Italy	Vote Deadline	20-Apr-2023 01:59 PM ET
	A		
SEDOL(s)	B6YTZQ5 - B6YV8N9 - B7SF135 - BF44875	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
0010	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management		
0020	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR 2022 AND DIVIDEND DISTRIBUTION	Management		
0030	APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT, AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF) AND AS PER ART. 41, 59 AND 93 OF IVASS REGULATION N. 38/2018	Management		
0040	RESOLUTIONS ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management		
0050	PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	IT0004810054	Agenda	716834088 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	BOLOGN / Italy	Vote Deadline	20-Apr-2023 01:59 PM ET
	A		
SEDOL(s)	B6YTZQ5 - B6YV8N9 - B7SF135 - BF44875	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
0010	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	For	For
0020	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR 2022 AND DIVIDEND DISTRIBUTION	Management	For	For
0030	APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT, AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF) AND AS PER ART. 41, 59 AND 93 OF IVASS REGULATION N. 38/2018	Management	For	For
0040	RESOLUTIONS ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management	For	For
0050	PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

SCHIBSTED ASA

Security	R75677105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	NO0003028904	Agenda	716897701 - Management
Record Date		Holding Recon Date	26-Apr-2023
City / Country	TBD / Norway	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	Quick Code	
	Blocking		

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

Vote Summary

4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2022 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2022, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	For	For
5	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SHARE DIVIDEND FOR 2022	Management	For	For
6	APPROVAL OF THE AUDITOR'S FEE FOR 2022	Management	For	For
7	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
8	REMUNERATION POLICY	Management	For	For
9	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2022-2023	Non-Voting		
10.A	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: RUNE BJERKE	Management	For	For
10.B	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management	For	For
10.C	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU HUBER	Management	For	For
10.D	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: HUGO MAURSTAD	Management	For	For
10.E	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU KIISKINEN	Management	For	For
10.F	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ULRIKE HANDEL	Management	For	For
11.A	ELECTION OF CHAIR AND DEPUTY CHAIR: KARL-CHRISTIAN AGERUP AS CHAIR	Management	For	For
11.B	ELECTION OF CHAIR AND DEPUTY CHAIR: RUNE BJERKE AS VICE CHAIR	Management	For	For
12	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING DIRECTORS' FEES, ETC	Management	For	For
13	THE NOMINATION COMMITTEE - FEES	Management	For	For
14.A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KJERSTI LOKEN STAVRUM AS CHAIR	Management	For	For
14.B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANN KRISTIN BRAUTASET	Management	For	For
14.C	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KIERAN MURRAY	Management	For	For
15	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	PROPOSAL FOR THE REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management	For	For
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For

Vote Summary

18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	For	For
19	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	04 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	04 APR 2023: 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		

Vote Summary

SCHIBSTED ASA

Security	R75677105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	NO0003028904	Agenda	716897701 - Management
Record Date		Holding Recon Date	26-Apr-2023
City / Country	TBD / Norway	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	Quick Code	

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

Vote Summary

4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2022 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2022, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	For	For
5	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SHARE DIVIDEND FOR 2022	Management	For	For
6	APPROVAL OF THE AUDITOR'S FEE FOR 2022	Management	For	For
7	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
8	REMUNERATION POLICY	Management	For	For
9	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2022-2023	Non-Voting		
10.A	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: RUNE BJERKE	Management	For	For
10.B	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management	For	For
10.C	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU HUBER	Management	For	For
10.D	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: HUGO MAURSTAD	Management	For	For
10.E	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU KIISKINEN	Management	For	For
10.F	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ULRIKE HANDEL	Management	For	For
11.A	ELECTION OF CHAIR AND DEPUTY CHAIR: KARL-CHRISTIAN AGERUP AS CHAIR	Management	For	For
11.B	ELECTION OF CHAIR AND DEPUTY CHAIR: RUNE BJERKE AS VICE CHAIR	Management	For	For
12	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING DIRECTORS' FEES, ETC	Management	For	For
13	THE NOMINATION COMMITTEE - FEES	Management	For	For
14.A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KJERSTI LOKEN STAVRUM AS CHAIR	Management	For	For
14.B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANN KRISTIN BRAUTASET	Management	For	For
14.C	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KIERAN MURRAY	Management	For	For
15	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	PROPOSAL FOR THE REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management	For	For
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For

Vote Summary

18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	For	For
19	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	04 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	04 APR 2023: 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		

Vote Summary

SCHIBSTED ASA

Security	R75677105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2023
ISIN	NO0003028904	Agenda	716897701 - Management
Record Date		Holding Recon Date	26-Apr-2023
City / Country	TBD / Norway	Vote Deadline	21-Apr-2023 01:59 PM ET
SEDOL(s)	4338127 - 4790534 - B01TX17 - B28LQV1 - BHZLRP0	Quick Code	

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

Vote Summary

4	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2022 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2022, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management
5	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SHARE DIVIDEND FOR 2022	Management
6	APPROVAL OF THE AUDITOR'S FEE FOR 2022	Management
7	ADVISORY VOTE ON REMUNERATION REPORT	Management
8	REMUNERATION POLICY	Management
9	THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2022-2023	Non-Voting
10.A	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: RUNE BJERKE	Management
10.B	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management
10.C	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU HUBER	Management
10.D	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: HUGO MAURSTAD	Management
10.E	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU KIISKINEN	Management
10.F	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ULRIKE HANDEL	Management
11.A	ELECTION OF CHAIR AND DEPUTY CHAIR: KARL-CHRISTIAN AGERUP AS CHAIR	Management
11.B	ELECTION OF CHAIR AND DEPUTY CHAIR: RUNE BJERKE AS VICE CHAIR	Management
12	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING DIRECTORS' FEES, ETC	Management
13	THE NOMINATION COMMITTEE - FEES	Management
14.A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KJERSTI LOKEN STAVRUM AS CHAIR	Management
14.B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANN KRISTIN BRAUTASET	Management
14.C	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KIERAN MURRAY	Management
15	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management
16	PROPOSAL FOR THE REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management

Vote Summary

18	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management
19	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management
CMMT	04 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	04 APR 2023: 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

Vote Summary

DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	GB00BYX7JT74	Agenda	716832870 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BGK1X94 - BYPZWD4 - BYX7JT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT DAVID JOHNSON AS DIRECTOR	Management	For	For
6	RE-ELECT ROBERT HUTSON JR AS DIRECTOR	Management	For	For
7	RE-ELECT BRADLEY GRAY AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN THOMAS AS DIRECTOR	Management	For	For
9	RE-ELECT DAVID TURNER JR AS DIRECTOR	Management	For	For
10	RE-ELECT SANDRA STASH AS DIRECTOR	Management	For	For
11	RE-ELECT SYLVIA KERRIGAN AS DIRECTOR	Management	For	For
12	ELECT KATHRYN KLABER AS DIRECTOR	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	APPROVE REMUNERATION REPORT	Management	For	For
15	APPROVE EMPLOYEE SAVINGS-RELATED SHARE PURCHASE PLAN	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AMEND ARTICLES OF ASSOCIATION TO INCREASE THE AGGREGATE LIMIT ON DIRECTORS' FEES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CMMT 21 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

CAPSTONE COPPER CORP.

Security	14071L108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CSCCF	Meeting Date	03-May-2023
ISIN	CA14071L1085	Agenda	935798465 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight.	Management	For	For
2	DIRECTOR	Management		
	1 Alison Baker		For	For
	2 George Brack		For	For
	3 Robert Gallagher		For	For
	4 Anne Giardini		For	For
	5 Peter Meredith		For	For
	6 Patricia Palacios		For	For
	7 John MacKenzie		For	For
	8 Darren Pylot		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Pass an advisory vote on Capstone's approach to executive compensation.	Management	For	For
5	Ratify and approve Capstone's Advance Notice Policy approved by the Board on March 23, 2022.	Management	For	For
6	Approve Capstone to grant all unallocated entitlements, including options and bonus shares, under Capstone's Incentive Stock Option and Bonus Share Plan, as amended from time to time (the "Plan") in accordance with its terms until May 3, 2026.	Management	For	For

Vote Summary

VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	03-May-2023
ISIN	CA9237251058	Agenda	935806907 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	28-Apr-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	For	For
2	DIRECTOR	Management		
	1 Dion Hatcher		For	For
	2 James J. Kleckner Jr.		For	For
	3 Carin S. Knickel		For	For
	4 Stephen P. Larke		For	For
	5 Dr. Timothy R. Marchant		For	For
	6 Robert B. Michaleski		For	For
	7 William B. Roby		For	For
	8 Manjit K. Sharma		For	For
	9 Myron M. Stadnyk		For	For
	10 Judy A. Steele		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For

Vote Summary

PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB00BGXQNP29	Agenda	716821891 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	28-Apr-2023 01:59 PM ET
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	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 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT STEPHANIE BRUCE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

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

Vote Summary

PEABODY ENERGY CORP

Security	704551100	Meeting Type	Annual
Ticker Symbol	BTU	Meeting Date	04-May-2023
ISIN	US7045511000	Agenda	935783337 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Bob Malone	Management	For	For
1b.	Election of Director for a one-year term: Samantha B. Algaze	Management	For	For
1c.	Election of Director for a one-year term: Andrea E. Bertone	Management	For	For
1d.	Election of Director for a one-year term: William H. Champion	Management	For	For
1e.	Election of Director for a one-year term: Nicholas J. Chirekos	Management	For	For
1f.	Election of Director for a one-year term: Stephen E. Gorman	Management	For	For
1g.	Election of Director for a one-year term: James C. Grech	Management	For	For
1h.	Election of Director for a one-year term: Joe W. Laymon	Management	For	For
1i.	Election of Director for a one-year term: David J. Miller	Management	For	For
2.	Approve, on an advisory basis, our named executive officers' compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	For	For

Vote Summary

FIRST QUANTUM MINERALS LTD.

Security	335934105	Meeting Type	Annual
Ticker Symbol	FQVLF	Meeting Date	04-May-2023
ISIN	CA3359341052	Agenda	935792805 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Andrew B. Adams		For	For
	2 Alison C. Beckett		For	For
	3 Robert J. Harding		For	For
	4 Kathleen A. Hogenson		For	For
	5 C. Kevin McArthur		For	For
	6 Philip K. R. Pascall		For	For
	7 A. Tristan Pascall		For	For
	8 Simon J. Scott		For	For
	9 Dr. Joanne K. Warner		For	For
	10 Geoff Chater		For	For
3	Re-appointment of PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of shareholders of the Company and authorizing the Director 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 relating to the 2023 annual meeting of shareholders.	Management	For	For
5	BE IT RESOLVED as an ordinary resolution of First Quantum Minerals Ltd. (the "Company") that: (1)the shareholder rights plan of the Company, including the amendments thereto, substantially in the form set out in Schedule "A" of the Company's Management Information Circular dated March 14, 2023, be confirmed and approved, and the Amended and Restated Shareholder Rights Plan Agreement to be dated as of the date hereof between the Company and Computershare Investor Services Inc., which amends and restates the Shareholder Rights Plan Agreement dated January 6,	Management	For	For

Vote Summary

2020 and continues the rights issued thereunder, be and is hereby ratified, confirmed and approved; and (2) any Director or Officer of the Company is authorized and directed for and on behalf of the Company (whether under its corporate seal or otherwise) to enter into, as more particularly described in the information circular.

Vote Summary

2020 BULKERS LTD

Security	G9156K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	BMG9156K1018	Agenda	717112875 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	OSLO / Bermuda	Vote Deadline	02-May-2023 01:59 PM ET
SEDOL(s)	BF5BLM1 - BJK5D20 - BNQMNB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN FIVE	Management	For	For
2	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED AS CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH VACANCIES AS AND WHEN IT DEEMS FIT	Management	For	For
3	TO RE ELECT MRS ALEXANDRA KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE ELECT MR MAGNUS HALVORSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE ELECT MR VIGGO BANG HANSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REDUCE THE SHARE PREMIUM ACCOUNT OF THE COMPANY FROM USD 1,594,000 TO USD 0 BY THE TRANSFER OF USD 1,594,000 OF THE SHARE PREMIUM TO THE COMPANY'S CONTRIBUTED SURPLUS ACCOUNT, WITH EFFECT FROM MAY 9,2023	Management	For	For
7	TO RE APPOINT PRICEWATERHOUSECOOPERS AS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
8	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS (THE BOARD) OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 350,000 FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
9	TO APPROVE AMENDED AND RESTATED BYE LAWS BEING ADOPTED AS THE NEW BYE LAWS OF THE COMPANY IN SUBSTITUTION AND REPLACEMENT FOR THE EXISTING BYE LAWS	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		

Vote Summary

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

Vote Summary

HARBOUR ENERGY PLC				
Security	G4289T111	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	10-May-2023	
ISIN	GB00BMBVGQ36	Agenda	716875084 - Management	
Record Date		Holding Recon Date	08-May-2023	
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2023 01:59 PM ET	
SEDOL(s)	BLNB3Q3 - BLR8JQ2 - BMBVGQ3 - BNVVDR0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	APPROVE A FINAL DIVIDEND OF 12 CENTS PER SHARE	Management	For	For
4	TO RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LINDA Z. COOK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEXANDER KRANE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ALAN FERGUSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY HOPWOOD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARGARETH OVRUM AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANNE L. STEVENS AS A DIRECTOR	Management	For	For
12	TO ELECT BELGACEM CHARIAG AS A DIRECTOR	Management	For	For
13	TO ELECT LOUISE HOUGH AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
16	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

THE SWATCH GROUP AG

Security	H83949133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2023
ISIN	CH0012255144	Agenda	716919773 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	TBD / Switzerland	Vote Deadline	01-May-2023 01:59 PM ET
SEDOL(s)	7184736 - B00SKY7 - B06MKF4 - B11FKQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT 2022	Management	For	For
2	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	For	For
3	RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS	Management	For	For
4.1.1	COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	APPROVAL OF FIXED COMPENSATIONFOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIIRECTORS	Management	For	For

Vote Summary

4.2	APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE AND EXTENDED GROUP MANAGEMENT BOARD	Management	For	For
4.3	APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE BUSINESS YEAR 2022	Management	For	For
4.4	APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	For	For
5.1	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. NAYLA HAYEK	Management	For	For
5.2	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ERNST TANNER	Management	For	For
5.3	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. DANIELA AESCHLIMANN	Management	For	For
5.4	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. GEORGES N. HAYEK	Management	For	For
5.5	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. CLAUDE NICOLLIER	Management	For	For
5.6	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH	Management	For	For
5.7	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
6.1	RE-ELECTION TO THE COMPENSATION COMMITTEE: MS. NAYLA HAYEK	Management	For	For
6.2	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. ERNST TANNER	Management	For	For
6.3	RE-ELECTION TO THE COMPENSATION COMMITTEE: MS. DANIELA AESCHLIMANN	Management	For	For
6.4	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. GEORGES N. HAYEK	Management	For	For
6.5	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. CLAUDE NICOLLIER	Management	For	For
6.6	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Management	For	For
7	ELECTION OF THE INDEPENDENT VOTING REPRESENTATIVE MR. BERNHARD LEHMANN, ZURICH	Management	For	For
8	ELECTION OF THE STATUTORY AUDITORS PRICEWATERHOUSECOOPERS LTD	Management	For	For

Vote Summary

CMMT 13 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

SUMMIT MIDSTREAM PARTNERS, LP

Security	866142409	Meeting Type	Annual
Ticker Symbol	SMLP	Meeting Date	10-May-2023
ISIN	US8661424098	Agenda	935804410 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ United States	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Heath Deneke		For	For
	2 Robert J. McNally		For	For
	3 M. Woung-Chapman		For	For
2.	Ratification of Independent Registered Public Accounting Firm.	Management	For	For
3.	Approval of Advisory Resolution on Executive Compensation.	Management	For	For

Vote Summary

CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	10-May-2023
ISIN	CA13321L1085	Agenda	935812734 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline	05-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Election the Directors: Election the Director: Ian Bruce	Management	For	For
A2	Election the Director: Daniel Camus	Management	For	For
A3	Election the Director: Don Deranger	Management	For	For
A4	Election the Director: Catherine Gignac	Management	For	For
A5	Election the Director: Tim Gitzel	Management	For	For
A6	Election the Director: Jim Gowans	Management	For	For
A7	Election the Director: Kathryn Jackson	Management	For	For
A8	Election the Director: Don Kayne	Management	For	For
A9	Election the Director: Leontine van Leeuwen-Atkins	Management	For	For
B	Appoint the auditors (see page 5 of the management proxy circular) Appoint KPMG LLP as auditors.	Management	For	For
C	Have a say on our approach to executive compensation (see page 7 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	For	For
D	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	For	Against

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2023
ISIN	FR0013326246	Agenda	716836955 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	PARIS / France	Vote Deadline	26-Apr-2023 01:59 PM ET
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFYM460 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For

Vote Summary

4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS COVERED IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-MARIE TRITANT, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER BOSSARD, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
7	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. SYLVAIN MONTCOUQUIOL, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. FABRICE MOUCHEL, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. CAROLINE PUECHOULTRES, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	For	For
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVAL OF THE REPORTS ON THE REMUNERATION OF THE CORPORATE OFFICERS IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For

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13	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
15	APPROVAL OF THE TOTAL AMOUNT OF COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
17	RENEWAL OF THE TERM OF OFFICE OF MR. RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
18	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
19	APPOINTMENT OF MR. JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
20	APPOINTMENT OF MRS. SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
21	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES FIRM AS STATUTORY AUDITOR	Management	For	For
22	APPOINTMENT OF KPMG S.A COMPANY AS STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT COMPANY	Management	For	For
23	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
24	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLATION OF THE SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
25	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD 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	For	For

Vote Summary

26	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD 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 CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
27	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	For	For
28	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
29	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT A CAPITAL INCREASE BY ISSUING 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	For	For
30	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	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/telechargements/BALO/pdf/2023/0327/202303-272300502.pdf	Non-Voting		

Vote Summary

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	11-May-2023
ISIN	CH0048265513	Agenda	935800020 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Reallocation of CHF 9.5 Billion of Free Capital Reserves from Capital Contribution to Statutory Capital Reserves from Capital Contribution	Management	For	For
2A	Approval of the 2022 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2022 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2022	Management	For	For
2B	Advisory Vote to Approve Swiss Statutory Compensation Report for Fiscal Year 2022	Management	For	For
3	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2022	Management	For	For
4	Appropriation of the Accumulated Loss for Fiscal Year 2022	Management	For	For
5	Approval of Shares Authorized for Issuance	Management	For	For
6A	Election of Director: Glyn A. Barker	Management	For	For
6B	Election of Director: Vanessa C.L. Chang	Management	For	For
6C	Election of Director: Frederico F. Curado	Management	For	For
6D	Election of Director: Chadwick C. Deaton	Management	For	For
6E	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
6F	Election of Director: Vincent J. Intrieri	Management	For	For
6G	Election of Director: Samuel J. Merksamer	Management	For	For
6H	Election of Director: Frederik W. Mohn	Management	For	For
6I	Election of Director: Edward R. Muller	Management	For	For
6J	Election of Director: Margareth Øvrum	Management	For	For
6K	Election of Director: Jeremy D. Thigpen	Management	For	For
7	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
8A	Reelection of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For

Vote Summary

8B	Reelection of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For
8C	Reelection of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
9	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
10	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	For	For
11	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2023	Management	For	For
12	Advisory Vote to Approve Frequency of Named Executive Officer Compensation Vote	Management	1 Year	For
13A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2023 Annual General Meeting and the 2024 Annual General Meeting	Management	For	For
13B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2024	Management	For	For
14A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
14B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
15	Approval of Amendments to Articles of Association to Reflect New Swiss Corporate Law and Make Certain Related Changes	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2023 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Vote Summary

PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual
Ticker Symbol	PDS	Meeting Date	11-May-2023
ISIN	CA74022D4075	Agenda	935809674 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

OSISKO DEVELOPMENT CORP.

Security	68828E809	Meeting Type	Annual
Ticker Symbol	ODV	Meeting Date	11-May-2023
ISIN	CA68828E8099	Agenda	935822494 - Management
Record Date	31-Mar-2023	Holding Recon Date	31-Mar-2023
City / Country	/ Canada	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Sean Roosen	Management	For	For
1B	Election of Director - Charles E. Page	Management	For	For
1C	Election of Director - Marina Katusa	Management	For	For
1D	Election of Director - Michèle McCarthy	Management	For	For
1E	Election of Director - Duncan Middlemiss	Management	For	For
1F	Election of Director - Éric Tremblay	Management	For	For
1G	Election of Director - David Danziger	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, to pass, with or without amendments, an ordinary resolution to approve the Corporation's existing Stock Option Plan (as more particularly described on page 19 and following of the management information circular that accompanies this Notice of Meeting (the "Circular")).	Management	For	For

Vote Summary

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	11-May-2023
ISIN	CH0048265513	Agenda	935854299 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Reallocation of CHF 9.5 Billion of Free Capital Reserves from Capital Contribution to Statutory Capital Reserves from Capital Contribution	Management	For	For
2A	Approval of the 2022 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2022 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2022	Management	For	For
2B	Advisory Vote to Approve Swiss Statutory Compensation Report for Fiscal Year 2022	Management	For	For
3	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2022	Management	For	For
4	Appropriation of the Accumulated Loss for Fiscal Year 2022	Management	For	For
5	Approval of Shares Authorized for Issuance	Management	For	For
6A	Election of Director: Glyn A. Barker	Management	For	For
6B	Election of Director: Vanessa C.L. Chang	Management	For	For
6C	Election of Director: Frederico F. Curado	Management	For	For
6D	Election of Director: Chadwick C. Deaton	Management	For	For
6E	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
6F	Election of Director: Vincent J. Intrieri	Management	For	For
6G	Election of Director: Samuel J. Merksamer	Management	For	For
6H	Election of Director: Frederik W. Mohn	Management	For	For
6I	Election of Director: Edward R. Muller	Management	For	For
6J	Election of Director: Margareth Øvrum	Management	For	For
6K	Election of Director: Jeremy D. Thigpen	Management	For	For
7	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
8A	Reelection of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For

Vote Summary

8B	Reelection of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For
8C	Reelection of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
9	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
10	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	For	For
11	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2023	Management	For	For
12	Advisory Vote to Approve Frequency of Named Executive Officer Compensation Vote	Management	1 Year	For
13A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2023 Annual General Meeting and the 2024 Annual General Meeting	Management	For	For
13B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2024	Management	For	For
14A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
14B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
15	Approval of Amendments to Articles of Association to Reflect New Swiss Corporate Law and Make Certain Related Changes	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2023 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Vote Summary

WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	AU000000WAF6	Agenda	716929558 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	SUBIAC / Australia	Vote Deadline	08-May-2023 01:59 PM ET
	O		
SEDOL(s)	B4KBBN0 - B8KM3R9 - BLNP2Z7 - BPRCKR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 TO 12 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 ROBIN ROMERO AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR RICHARD HYDE AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR ROD LEONARD AS A DIRECTOR	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER 2021 PLAN	Management	For	For
6	GRANT OF PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER 2023 PLAN	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER 2023 PLAN	Management	For	For
8	GRANT OF PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER 2023 PLAN	Management	For	For
9	APPROVAL OF 2023 PLAN AND ISSUE OF EQUITY SECURITIES UNDER THE 2023 PLAN	Management	For	For

Vote Summary

10	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2018 PLAN	Management	For	For
11	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2021 PLAN	Management	For	For
12	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2023 PLAN	Management	For	For

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	12-May-2023
ISIN	CA9628791027	Agenda	935809535 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George L. Brack		For	For
	2 John A. Brough		For	For
	3 Jaimie Donovan		For	For
	4 R. Peter Gillin		For	For
	5 Chantal Gosselin		For	For
	6 Jeane Hull		For	For
	7 Glenn Ives		For	For
	8 Charles A. Jeannes		For	For
	9 Marilyn Schonberner		For	For
	10 Randy V.J. Smallwood		For	For
2	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2023 and to authorize the directors to fix the auditors' remuneration;	Management	For	For
3	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	For	For

Vote Summary

BW LPG LTD			
Security	G17384101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2023
ISIN	BMG173841013	Agenda	717105185 - Management
Record Date	10-May-2023	Holding Recon Date	10-May-2023
City / Country	SOUTHA / Bermuda MPTON	Vote Deadline	08-May-2023 01:59 PM ET
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0 - BJ4XXK0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	24 APR 2023: PLEASE NOTE THAT THIS IS A OF 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		
1	TO DETERMINE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE UP TO EIGHT	Management	For	For
2	TO APPROVE THE AMENDMENTS TO THE BYE-LAWS OF THE COMPANY IN THE MANNER AS SET OUT IN APPENDIX A OF THE NOTICE OF ANNUAL GENERAL MEETING AND TO ADOPT THE THUS AMENDED BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL THE EXISTING BYE-LAWS THEREOF	Management	For	For
3.A	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. ANDREAS SOHMEN-PAO	Management	For	For

Vote Summary

3.B	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MS. ANNE GRETHE DALANE	Management	For	For
3.C	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MS. SONALI CHANDMAL	Management	For	For
4	TO APPOINT MR. LUC GILLET AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MR. ANDREAS SOHMEN-PAO TO THE OFFICE OF CHAIRMAN OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For
6	TO APPROVE REVISED GUIDELINES OF THE NOMINATION COMMITTEE OF THE COMPANY	Management	For	For
7	TO APPROVE THE ANNUAL FEES PAYABLE TO THE DIRECTORS AND COMMITTEE MEMBERS AS REFLECTED IN AGENDA 10 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
8	TO APPROVE THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
9	TO APPROVE THE COMPANY'S PROPOSED DISCONTINUANCE FROM BERMUDA AND CONTINUANCE IN SINGAPORE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 132G OF THE COMPANIES ACT 1981 AS AMENDED OF BERMUDA AND PART 10A OF THE COMPANIES ACT 1967 OF SINGAPORE AND AS MORE PARTICULARLY SET OUT IN APPENDIX B OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
10	TO APPROVE THE CONSTITUTION OF THE COMPANY WHICH WILL TAKE EFFECT UPON THE CONTINUANCE OF THE COMPANY UNDER THE LAWS OF SINGAPORE IN THE FORM AS SET OUT IN APPENDIX C OF THE NOTICE OF ANNUAL GENERAL MEETING IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND BYE-LAWS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY AS SET OUT IN AGENDA 14 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS IN THE COMPANY AS SET OUT IN AGENDA 15 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For

Vote Summary

DENISON MINES CORP.

Security	248356107	Meeting Type	Annual
Ticker Symbol	DNN	Meeting Date	15-May-2023
ISIN	CA2483561072	Agenda	935826074 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ Canada	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

EURONAV NV

Security	B38564108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	BE0003816338	Agenda	717059275 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	ANTWER / Belgium PEN	Vote Deadline	04-May-2023 01:59 PM ET
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	REPORT OF THE SUPERVISORY BOARD AND OF THE STATUTORY AUDITOR FOR THE-FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Non-Voting		
2	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	For	For
3	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	For	For
4	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	For	For
5	SHAREHOLDER DISTRIBUTION OF 1.049 USD PER SHARE OUT OF THE AVAILABLE SHARE PREMIUM FOR Q4 2022	Management	For	For
6.1	DISCHARGE IS GRANTED TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY: MRS. GRACE REKSTEN SKAUGEN, MS. ANITA ODEDRA AND MRS. ANNE-HLNE MONSELLATO, MESSRS. CARL STEEN, STEVEN SMITH AND CARL TROWELL, ALL MEMBERS OF THE SUPERVISORY BOARD, FOR ANY LIA	Management	For	For

Vote Summary

6.2	DISCHARGE IS GRANTED TO THE AUDITOR OF THE COMPANY: KPMG BEDRIJFSREVISOREN REPRESENTED BY MR. HERWIG CARMANS (PARTNER), 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 APPOINT MRS. JULIE DE NUL AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2025	Management	For	For
7.2	THE GENERAL MEETING RESOLVES TO APPOINT MR. OLE HENRIK BJERGE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2025	Management	For	For
8	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
9	REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR	Management	For	For
11	APPROVALS OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	For	For
12	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For
13	MISCELLANEOUS	Non-Voting		

Vote Summary

NIDDA HEALTHCARE HOLDING GMBH

Security	D5S1LAAE7	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	17-May-2023	
ISIN	XS2550063478	Agenda	717221458 - Management	
Record Date		Holding Recon Date	15-May-2023	
City / Country	TBD / Germany	Blocking	Vote Deadline	03-May-2023 01:59 PM ET
SEDOL(s)	BPYRV86	Quick Code		

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

Vote Summary

SIERRA RUTILE HOLDING LIMITED

Security	Q8479U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	AU0000232480	Agenda	717041800 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	TBD / Australia	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	BLR63X1	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 THE REMUNERATION REPORT	Management	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
3	TO RE-ELECT GREG MARTIN AS A DIRECTOR	Management	For	For

Vote Summary

LEO LITHIUM LIMITED

Security	Q5554A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	AU0000221251	Agenda	717078225 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	PERTH / Australia	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	BM92FG1 - BN4J2G3 - BPX2X20	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	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF BRENDAN BORG AS DIRECTOR	Management	For	For
3	ELECTION OF RICK CRABB AS DIRECTOR	Management	For	For
4	ELECTION OF ALAN RULE AS DIRECTOR	Management	For	For
5	APPROVAL OF THE NEW LEO LITHIUM AWARDS PLAN	Management	For	For
6	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023-2025 LONG TERM INCENTIVE PLAN	Management	For	For
7	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023 STI PROGRAM	Management	For	For
8	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2022 STI PROGRAM	Management	For	For
9	APPROVAL OF GRANT OF OPTIONS TO MR ALAN RULE	Management	For	For
10	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE NEW AWARDS PLAN	Management	For	For

Vote Summary

CENTRAL ASIA METALS PLC

Security	G2069H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00B67KBV28	Agenda	717098758 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	B67KBV2 - B75J8N9 - BNGDW74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT NICK CLARKE AS DIRECTOR	Management	For	For
4	RE-ELECT NIGEL ROBINSON AS DIRECTOR	Management	For	For
5	RE-ELECT GAVIN FERRAR AS DIRECTOR	Management	For	For
6	RE-ELECT GILLIAN DAVIDSON AS DIRECTOR	Management	For	For
7	ELECT LOUISE WRATHALL AS DIRECTOR	Management	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

METALS X LTD

Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	AU000000MLX7	Agenda	717114831 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	TBD / Australia	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

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

Vote Summary

OCEANTEAM ASA

Security	R6495R159	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-May-2023	
ISIN	NO0010317316	Agenda	717170978 - Management	
Record Date	12-May-2023	Holding Recon Date	12-May-2023	
City / Country	TBD / Norway	Blocking	Vote Deadline	09-May-2023 01:59 PM ET
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
6	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 400,000 FOR CHAIRMAN AND NOK 300,000 FOR OTHER DIRECTORS	Management	For	For
7	APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	For	For
8	APPROVE REMUNERATION OF AUDITORS	Management	For	For

Vote Summary

9	APPROVE REMUNERATION STATEMENT	Management	For	For
10	AMEND ARTICLES RE: PARTICIPATION AT THE GENERAL MEETING	Management	For	For
11	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
12	RECEIVE PRESIDENT'S REPORT	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	03 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	03 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		

Vote Summary

CMMT 03 MAY 2023: 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

Vote Summary

M&G PLC				
Security	G6107R102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-May-2023	
ISIN	GB00BKFB1C65	Agenda	717039336 - Management	
Record Date		Holding Recon Date	22-May-2023	
City / Country	LONDON / United Kingdom	Vote Deadline	19-May-2023 01:59 PM ET	
SEDOL(s)	BKDM2N9 - BKFB1C6 - BKMC4M3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO ELECT PAOLO ANDREA ROSSI	Management	For	For
5	TO RE-ELECT CLIVE ADAMSON	Management	For	For
6	TO RE-ELECT EDWARD BRAHAM	Management	For	For
7	TO RE-ELECT CLARE CHAPMAN	Management	For	For
8	TO RE-ELECT FIONA CLUTTERBUCK	Management	For	For
9	TO RE-ELECT KATHRYN MCLELAND	Management	For	For
10	TO RE-ELECT DEBASISH DEV SANYA	Management	For	For
11	TO RE-ELECT CLARE THOMPSON	Management	For	For
12	TO RE-ELECT MASSIMO TOSATO	Management	For	For
13	TO RE-APPOINT PWC LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES MCS	Management	For	For
18	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Vote Summary

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|------|--|------------|
| CMMT | 22 MAY 2023: PLEASE NOTE THAT RESOLUTION 8 HAS BEEN WITHDRAWN FROM THE-MEETING AND YOUR WILL BE DISREGARDED IF YOU HAVE ALREADY VOTED ON RESOLUTION-8. THANK YOU. | Non-Voting |
| CMMT | 22 MAY 2023: 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

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-May-2023	
ISIN	NO0012450008	Agenda	717183569 - Management	
Record Date	23-May-2023	Holding Recon Date	23-May-2023	
City / Country	VIRTUAL / Norway	Blocking	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2022	Management	For	For
4	ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2022	Management	For	For
5.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
5.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For

Vote Summary

6.1	BOARD AUTHORIZATION TO ISSUE SHARES IN ACCORDANCE WITH THE 2023 EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
6.2	APPROVAL OF THE PLAN DOCUMENT	Management	For	For
7.1	APPROVAL OF THE 2023 SUBSCRIPTION RIGHTS INCENTIVE PLAN	Management	For	For
7.2	APPROVAL OF THE 2022 PLAN DOCUMENT	Management	For	For
8	AUTHORIZATION TO THE BOARD TO ACQUIRE ITS OWN SHARES	Management	For	For
9	BOARD ELECTION	Management	For	For
10.1	REMUNERATION TO THE MEMBERS OF THE BOARD FOR THE PERIOD 2023-2024	Management	For	For
10.2	GRANTS OF INCENTIVE SUBSCRIPTION RIGHTS TO MEMBERS OF THE BOARD	Management	For	For
11	REMUNERATION TO THE NOMINATION COMMITTEE	Management	For	For
12	NOMINATION COMMITTEE ELECTION	Management	For	For
13	APPROVAL OF THE REMUNERATION TO THE AUDITOR	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	08 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE	Non-Voting		

Vote Summary

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 08 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL
APPLY FOR ANY VOTED POSITIONS-SETTLING
THROUGH EUROCLEAR BANK Non-Voting

CMMT 08 MAY 2023: 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

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2023
ISIN	NO0012450008	Agenda	717183569 - Management
Record Date	23-May-2023	Holding Recon Date	23-May-2023
City / Country	VIRTUAL / Norway	Vote Deadline	15-May-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management		
2	APPROVAL OF THE NOTICE AND AGENDA	Management		
3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2022	Management		
4	ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2022	Management		
5.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management		
5.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management		

Vote Summary

6.1	BOARD AUTHORIZATION TO ISSUE SHARES IN ACCORDANCE WITH THE 2023 EMPLOYEE SHARE PURCHASE PLAN	Management
6.2	APPROVAL OF THE PLAN DOCUMENT	Management
7.1	APPROVAL OF THE 2023 SUBSCRIPTION RIGHTS INCENTIVE PLAN	Management
7.2	APPROVAL OF THE 2022 PLAN DOCUMENT	Management
8	AUTHORIZATION TO THE BOARD TO ACQUIRE ITS OWN SHARES	Management
9	BOARD ELECTION	Management
10.1	REMUNERATION TO THE MEMBERS OF THE BOARD FOR THE PERIOD 2023-2024	Management
10.2	GRANTS OF INCENTIVE SUBSCRIPTION RIGHTS TO MEMBERS OF THE BOARD	Management
11	REMUNERATION TO THE NOMINATION COMMITTEE	Management
12	NOMINATION COMMITTEE ELECTION	Management
13	APPROVAL OF THE REMUNERATION TO THE AUDITOR	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	08 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE	Non-Voting

Vote Summary

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 08 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL
APPLY FOR ANY VOTED POSITIONS-SETTLING
THROUGH EUROCLEAR BANK Non-Voting

CMMT 08 MAY 2023: 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

Vote Summary

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	24-May-2023
ISIN	US26875P1012	Agenda	935817049 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2024 annual meeting: Janet F. Clark	Management	For	For
1b.	Election of Director to hold office until the 2024 annual meeting: Charles R. Crisp	Management	For	For
1c.	Election of Director to hold office until the 2024 annual meeting: Robert P. Daniels	Management	For	For
1d.	Election of Director to hold office until the 2024 annual meeting: Lynn A. Dugle	Management	For	For
1e.	Election of Director to hold office until the 2024 annual meeting: C. Christopher Gaut	Management	For	For
1f.	Election of Director to hold office until the 2024 annual meeting: Michael T. Kerr	Management	For	For
1g.	Election of Director to hold office until the 2024 annual meeting: Julie J. Robertson	Management	For	For
1h.	Election of Director to hold office until the 2024 annual meeting: Donald F. Textor	Management	For	For
1i.	Election of Director to hold office until the 2024 annual meeting: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2023.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For
4.	To recommend, by non-binding vote, the frequency of holding advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	For

Vote Summary

REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	GG00BYV2ZQ34	Agenda	716847605 - Management
Record Date		Holding Recon Date	23-May-2023
City / Country	LONDON / Guernsey	Vote Deadline	22-May-2023 01:59 PM ET
SEDOL(s)	BDQZTN5 - BYV2ZQ3	Quick Code	

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

Vote Summary

CORONADO GLOBAL RESOURCES INC

Security	U2024H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	AU0000026122	Agenda	717054794 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	TBD / United States	Vote Deadline	19-May-2023 01:59 PM ET
SEDOL(s)	BGV71W0 - BJ72VC0 - BL68VK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2.1	ELECTION OF THE DIRECTOR NOMINEE - WILLIAM (BILL) KOECK	Management	For	For
2.2	ELECTION OF THE DIRECTOR NOMINEE - GAROLD SPINDLER	Management	For	For
2.3	ELECTION OF THE DIRECTOR NOMINEE - PHILIP CHRISTENSEN	Management	For	For
2.4	ELECTION OF THE DIRECTOR NOMINEE - GREG PRITCHARD	Management	For	For
2.5	ELECTION OF THE DIRECTOR NOMINEE - DOUGLAS G. THOMPSON	Management	For	For
3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS COMPENSATION	Management	For	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,2023	Management	For	For
5	APPROVAL OF THE ISSUANCE OF UP TO 25,000,000 SECURITIES UNDER THE 2018 EQUITY INCENTIVE PLAN PURSUANT TO ASX LISTING RULE 7.2 (EXCEPTION 13) AND FOR ALL OTHER PURPOSES	Management	For	For
6	APPROVAL OF THE CORONADO GLOBAL RESOURCES INC. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
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		
CMMT	17 MAY 2023: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 2.1 TO 2.5. THANK YOU.	Non-Voting		

Vote Summary

CMMT 17 MAY 2023: 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

WYNN MACAU LTD

Security	G98149100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	KYG981491007	Agenda	717113334 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	MACAU / Cayman SAR Islands	Vote Deadline	18-May-2023 01:59 PM ET
SEDOL(s)	B4JSTL6 - B4T1N80 - B58V5Q0 - BD8NJ59 - BP3RY66	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/2023/0424/2023042401813.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401759.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 AND ITS SUBSIDIARIES, AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management		
2A	TO RE-ELECT MR. FREDERIC JEAN-LUC LUVISUTTO AS EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2B	TO RE-ELECT MS. ELLEN F. WHITTEMORE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2C	TO RE-ELECT MR. BRUCE ROCKOWITZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
2D	TO RE-ELECT MR. NICHOLAS SALLNOW-SMITH AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management		
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management		

Vote Summary

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY 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
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW 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 EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management
8A	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE HONG KONG STOCK EXCHANGE) GRANTING THE APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, THE NEW SHARES OF THE COMPANY WHICH MAY FALL TO BE ISSUED PURSUANT TO THE VESTING OF ANY AWARDS THAT MAY BE GRANTED UNDER THE NEW EMPLOYEE OWNERSHIP SCHEME OF THE COMPANY (THE NEW EMPLOYEE OWNERSHIP SCHEME), TO CONSIDER AND APPROVE THE ADOPTION OF THE NEW EMPLOYEE OWNERSHIP SCHEME, AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO GRANT AWARDS THEREUNDER AND TO ALLOT AND ISSUE SHARES OF THE COMPANY PURSUANT TO THE NEW EMPLOYEE OWNERSHIP SCHEME AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE NEW EMPLOYEE OWNERSHIP SCHEME	Management
8B	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS AND OPTIONS TO BE GRANTED UNDER THE NEW EMPLOYEE OWNERSHIP SCHEME AND ANY OTHER SHARE SCHEMES OF THE COMPANY WILL NOT EXCEED 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE APPROVAL OF THE NEW EMPLOYEE OWNERSHIP SCHEME OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR)	Management

Vote Summary

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| 8C | TO CONSIDER AND APPROVE THAT WITHIN THE SCHEME MANDATE LIMIT, THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS AND OPTIONS TO BE GRANTED TO THE SERVICE PROVIDERS (AS DEFINED IN THE CIRCULAR) UNDER THE NEW EMPLOYEE OWNERSHIP SCHEME AND ANY OTHER SHARE SCHEMES OF THE COMPANY WILL NOT EXCEED 2% OF THE SCHEME MANDATE LIMIT AS AT THE DATE OF THE APPROVAL OF THE NEW EMPLOYEE OWNERSHIP SCHEME OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) | Management |
| 8D | SUBJECT TO AND CONDITIONAL UPON THE NEW EMPLOYEE OWNERSHIP SCHEME BECOMING EFFECTIVE, TO CONSIDER AND APPROVE THE TERMINATION OF THE EXISTING EMPLOYEE OWNERSHIP SCHEME OF THE COMPANY WHICH WAS ADOPTED BY THE COMPANY PURSUANT TO THE RESOLUTION PASSED BY THE SHAREHOLDERS OF THE COMPANY ON 30 JUNE 2014 UPON THE NEW EMPLOYEE OWNERSHIP SCHEME BECOMING EFFECTIVE | Management |
| 9A | SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE HONG KONG STOCK EXCHANGE GRANTING THE APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, THE NEW SHARES OF THE COMPANY WHICH MAY FALL TO BE ISSUED PURSUANT TO THE EXERCISE OF ANY OPTIONS THAT MAY BE GRANTED UNDER THE NEW SHARE OPTION SCHEME OF THE COMPANY (THE NEW SHARE OPTION SCHEME), TO CONSIDER AND APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME, AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO GRANT OPTIONS THEREUNDER AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE NEW SHARE OPTION SCHEME AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE NEW SHARE OPTION SCHEME | Management |
| 9B | TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS AND OPTIONS TO BE GRANTED UNDER THE NEW SHARE OPTION SCHEME AND ANY OTHER SHARE SCHEMES OF THE COMPANY WILL NOT EXCEED 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE APPROVAL OF THE NEW SHARE OPTION SCHEME OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT | Management |

Vote Summary

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| 9C | TO CONSIDER AND APPROVE THAT WITHIN THE SCHEME MANDATE LIMIT, THE TOTAL NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS AND OPTIONS TO BE GRANTED TO THE SERVICE PROVIDERS UNDER THE NEW SHARE OPTION SCHEME AND ANY OTHER SHARE SCHEMES WILL NOT EXCEED 2% OF THE SCHEME MANDATE LIMIT AS AT THE DATE OF THE APPROVAL OF THE NEW SHARE OPTION SCHEME OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SERVICE PROVIDER SUBLIMIT | Management |
| 9D | SUBJECT TO AND CONDITIONAL UPON THE NEW SHARE OPTION SCHEME BECOMING EFFECTIVE, TO CONSIDER AND APPROVE THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME OF THE COMPANY WHICH WAS ADOPTED BY THE COMPANY PURSUANT TO THE RESOLUTION PASSED BY THE SHAREHOLDERS OF THE COMPANY ON 30 MAY 2019 UPON THE NEW SHARE OPTION SCHEME BECOMING EFFECTIVE | Management |
| 10 | TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION) AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS AS THEY SHALL, IN THEIR ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO OR IN CONNECTION WITH THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION | Management |

Vote Summary

PIONEER NATURAL RESOURCES COMPANY

Security	723787107	Meeting Type	Annual
Ticker Symbol	PXD	Meeting Date	25-May-2023
ISIN	US7237871071	Agenda	935817241 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: A.R. Alameddine	Management	For	For
1b.	ELECTION OF DIRECTOR: Lori G. Billingsley	Management	For	For
1c.	ELECTION OF DIRECTOR: Edison C. Buchanan	Management	For	For
1d.	ELECTION OF DIRECTOR: Richard P. Dealy	Management	For	For
1e.	ELECTION OF DIRECTOR: Maria S. Dreyfus	Management	For	For
1f.	ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	For	For
1g.	ELECTION OF DIRECTOR: Phillip A. Gobe	Management	For	For
1h.	ELECTION OF DIRECTOR: Stacy P. Methvin	Management	For	For
1i.	ELECTION OF DIRECTOR: Royce W. Mitchell	Management	For	For
1j.	ELECTION OF DIRECTOR: Scott D. Sheffield	Management	For	For
1k.	ELECTION OF DIRECTOR: J. Kenneth Thompson	Management	For	For
1l.	ELECTION OF DIRECTOR: Phoebe A. Wood	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB00BYMTBG55	Agenda	717192405 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-May-2023 01:59 PM ET
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 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATIONS REPORTS	Management	For	For
3	TO RE ELECT NORMAN CRIGHTON AS A DIRECTOR	Management	For	For
4	TO RE ELECT GUY HEALD AS A DIRECTOR	Management	For	For
5	TO RE ELECT MARLENE WOOD AS A DIRECTOR	Management	For	For
6	TO RE APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO AUTHORIZE DELARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	For	For
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
10	AUTHORITY TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For
11	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
12	NOTICE OF GENERAL MEETING	Management	For	For

Vote Summary

EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	NL0012059018	Agenda	717095613 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	BDCMQY0 - BDRKV99 - BF445V8 - BMJ1825 - BYM4706 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
0010	REMUNERATION REPORT	Management		
0020	ADOPTION 2022 ANNUAL ACCOUNTS	Management		
0030	DIVIDEND DISTRIBUTION	Management		
0040	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management		
0050	AMENDMENT OF THE REMUNERATION POLICY	Management		
0060	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Management		
0070	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management		
0080	REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR	Management		
0090	APPOINTMENT OF NITIN NOHRIA AS SENIOR NON-EXECUTIVE DIRECTOR	Management		
0100	APPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR	Management		
0110	APPOINTMENT OF TIBERTO RUY BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR	Management		
0120	REAPPOINTMENT OF MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	Management		
0130	REAPPOINTMENT OF MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	Management		

Vote Summary

0140	REAPPOINTMENT OF LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	Management
0150	REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR	Management
0160	REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	Management
0170	REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management
0180	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management
0190	CANCELLATION OF REPURCHASED SHARES	Management
CMMT	01 MAY 2023: 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 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-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

EXOR N.V.

Security	N3140A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	NL0012059018	Agenda	717095613 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	12-May-2023 01:59 PM ET
SEDOL(s)	BDCMQY0 - BDRKV99 - BF445V8 - BMJ1825 - BYM4706 - BZCP007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
0010	REMUNERATION REPORT	Management	For	For
0020	ADOPTION 2022 ANNUAL ACCOUNTS	Management	For	For
0030	DIVIDEND DISTRIBUTION	Management	For	For
0040	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	For	For
0050	AMENDMENT OF THE REMUNERATION POLICY	Management	For	For
0060	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Management	For	For
0070	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
0080	REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR	Management	For	For
0090	APPOINTMENT OF NITIN NOHRIA AS SENIOR NON-EXECUTIVE DIRECTOR	Management	For	For
0100	APPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR	Management	For	For
0110	APPOINTMENT OF TIBERTO RUY BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR	Management	For	For
0120	REAPPOINTMENT OF MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	Management	For	For
0130	REAPPOINTMENT OF MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

0140	REAPPOINTMENT OF LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	Management	For	For
0150	REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR	Management	For	For
0160	REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	Management	For	For
0170	REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management	For	For
0180	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	For	For
0190	CANCELLATION OF REPURCHASED SHARES	Management	For	For
CMMT	01 MAY 2023: 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 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-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

THUNGELA RESOURCES LIMITED

Security	S84485101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	ZAE000296554	Agenda	717131281 - Management
Record Date	19-May-2023	Holding Recon Date	19-May-2023
City / Country	TBD / South Africa	Vote Deadline	24-May-2023 01:59 PM ET
SEDOL(s)	BLB14K6 - BM9HB13 - BMCPZ01 - BMV3M27 - BN6MFW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPOINT PWC AS AUDITORS WITH ANDRIES ROSSOUW AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.2.1	ELECT YOZA JEKWA AS DIRECTOR	Management	For	For
O.2.2	RE-ELECT THERO SETILOANE AS DIRECTOR	Management	For	For
O.3.1	RE-ELECT KHOLEKA MZONDEKI AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.2	RE-ELECT THERO SETILOANE AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.3	RE-ELECT BENJAMIN KODISANG AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.1	APPROVE REMUNERATION POLICY	Management	For	For
O.4.2	APPROVE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.6	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	For	For
S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For
S.2	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.3	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Vote Summary

WUXI APTEC CO., LTD.

Security	Y971B1118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717142626 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGH / China	Vote Deadline	24-May-2023 01:59 PM ET
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042602851.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042603001.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) AND DELOITTE TOUCHE TOHMATSU, RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 8.1 THROUGH 8.8 WILL BE PROCESSED AS TAKE NO ACTIONBY-THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting		
8.1	TO RE-ELECT DR. GE LI AS AN EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

8.2	TO RE-ELECT MR. EDWARD HU AS AN EXECUTIVE DIRECTOR	Management	For	For
8.3	TO RE-ELECT DR. STEVE QING YANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.4	TO RE-ELECT DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR	Management	For	For
8.5	TO RE-ELECT MR. ZHAOHUI ZHANG AS AN EXECUTIVE DIRECTOR	Management	For	For
8.6	TO RE-ELECT DR. NING ZHAO AS AN EXECUTIVE DIRECTOR	Management	For	For
8.7	TO RE-ELECT MR. XIAOMENG TONG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8.8	TO RE-ELECT DR. YIBING WU AS A NON-EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 9.1 THROUGH 9.5 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		
9.1	TO RE-ELECT MR. DAI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.2	TO ELECT MS. CHRISTINE SHAOHUA LU-WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.3	TO ELECT DR. WEI YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.4	TO ELECT DR. XIN ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
9.5	TO ELECT MS. ZHILING ZHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO CONSIDER AND APPROVE THE PROPOSED DIRECTORS REMUNERATION	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 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		
11.1	TO RE-ELECT MR. HARRY LIANG HE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
11.2	TO RE-ELECT MR. BAIYANG WU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	For	For
12	TO CONSIDER AND APPROVE THE PROPOSED SUPERVISORS REMUNERATION	Management	For	For
13	TO CONSIDER AND APPROVED THE PROPOSED ADOPTION OF THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For

Vote Summary

14	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	For	For
15	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2023 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	For	For
16	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	For	For
17	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	For	For
19	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For

Vote Summary

WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	CNE100003F19	Agenda	717157362 - Management
Record Date	24-May-2023	Holding Recon Date	24-May-2023
City / Country	SHANGH / China	Vote Deadline	24-May-2023 01:59 PM ET
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	22 MAY 2023: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042603017.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0426/2023042603029.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	For	For
CMMT	PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE-RESOLUTION NUMBERS 19 UNDER THE AGM AND RESOLUTION NUMBERS 1 UNDER THE CLASS-MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED-IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE.-THANK YOU	Non-Voting		
CMMT	22 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMPANY NOTICE LINKS. 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	31-May-2023
ISIN	AU0000114522	Agenda	717171401 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	WEST / Australia PERTH	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

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

Vote Summary

MOWI ASA				
Security	R4S04H101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	01-Jun-2023
ISIN	NO0003054108		Agenda	717223426 - Management
Record Date	31-May-2023		Holding Recon Date	31-May-2023
City / Country	VIRTUAL / Norway	Blocking	Vote Deadline	24-May-2023 01:59 PM ET
	MEETIN G			
SEDOL(s)	B02L486 - B11XQM8 - B1DN336 - B28K3L7 - BHZLMH7		Quick Code	

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

Vote Summary

9	APPROVE REMUNERATION OF NOMINATION COMMITTEE	Management	For	For
10	APPROVE REMUNERATION OF AUDITORS	Management	For	For
11.A	REELECT OLE-EIRIK LEROY (CHAIR) AS DIRECTOR	Management	For	For
11.B	REELECT KRISTIAN MELHUUS (DEPUTY CHAIR) AS DIRECTOR	Management	For	For
11.C	REELECT LISBET KARIN NAERO AS DIRECTOR	Management	For	For
12.A	ELECT MERETE HAUGLI AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
12.B	ELECT ANN KRISTIN BRAUTASET AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
13	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For
14	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
15.A	APPROVE CREATION OF NOK 387.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
15.B	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3.2 BILLION; APPROVE CREATION OF NOK 387.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
CMMT	11 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

Vote Summary

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

- | | | |
|------|---|------------|
| CMMT | 11 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
| CMMT | 11 MAY 2023: 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 | 11 MAY 2023: 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 |

Vote Summary

GALIANO GOLD INC.

Security	36352H100	Meeting Type	Annual and Special Meeting
Ticker Symbol	GAU	Meeting Date	01-Jun-2023
ISIN	CA36352H1001	Agenda	935850594 - Management
Record Date	12-Apr-2023	Holding Recon Date	12-Apr-2023
City / Country	/ Canada	Vote Deadline	26-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Paul N. Wright		For	For
	2 Michael Price		For	For
	3 Judith Mosely		For	For
	4 Dawn Moss		For	For
	5 Greg Martin		For	For
	6 Matt Badylak		For	For
3	Approve the amendment of the Company's Share Option Plan.	Management	For	For
4	Approve the unallocated entitlements under the Company's Share Option Plan.	Management	For	For
5	Approve the amendment of the Company's Share Unit Plan.	Management	For	For
6	Approve the unallocated entitlements under the Company's Share Unit Plan.	Management	For	For
7	Appoint the Company's auditor for the ensuing year and authorize the directors to set the auditor's remuneration.	Management	For	For
8	Approve, on an advisory basis, the Company's approach to executive compensation.	Management	For	For

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	02-Jun-2023
ISIN	US02079K3059	Agenda	935830946 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ United States	Vote Deadline	01-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: Ann Mather	Management	For	For
1j.	Election of Director: K. Ram Shriram	Management	For	For
1k.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	For
3.	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	For	For
5.	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	1 Year	Against
6.	Stockholder proposal regarding a lobbying report	Shareholder	For	Against
7.	Stockholder proposal regarding a congruency report	Shareholder	For	Against
8.	Stockholder proposal regarding a climate lobbying report	Shareholder	For	Against
9.	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	For	Against
10.	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	For	Against
11.	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	For	Against

Vote Summary

12.	Stockholder proposal regarding algorithm disclosures	Shareholder	Against	For
13.	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	For	Against
14.	Stockholder proposal regarding a content governance report	Shareholder	For	Against
15.	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	For	Against
16.	Stockholder proposal regarding bylaws amendment	Shareholder	For	Against
17.	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	For	Against
18.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against

Vote Summary

UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual
Ticker Symbol	URG	Meeting Date	02-Jun-2023
ISIN	CA91688R1082	Agenda	935832281 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: W. William Boberg	Management	For	For
1.2	Election of Director: John W. Cash	Management	For	For
1.3	Election of Director: Rob Chang	Management	For	For
1.4	Election of Director: James M. Franklin	Management	For	For
1.5	Election of Director: Gary C. Huber	Management	For	For
1.6	Election of Director: Thomas H. Parker	Management	For	For
1.7	Election of Director: Kathy E. Walker	Management	For	For
2.	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3.	Approve in an advisory (non-binding) vote the compensation of the Company's named executive officers.	Management	For	For
4.	Ratify, confirm and approve the renewal of the Amended and Restated Stock Option Plan 2005 and to approve and authorize for a period of three years all unallocated options issuable pursuant to the Option Plan.	Management	For	For

Vote Summary

UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual
Ticker Symbol	URG	Meeting Date	02-Jun-2023
ISIN	CA91688R1082	Agenda	935832281 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: W. William Boberg	Management	For	For
1.2	Election of Director: John W. Cash	Management	For	For
1.3	Election of Director: Rob Chang	Management	For	For
1.4	Election of Director: James M. Franklin	Management	For	For
1.5	Election of Director: Gary C. Huber	Management	For	For
1.6	Election of Director: Thomas H. Parker	Management	For	For
1.7	Election of Director: Kathy E. Walker	Management	For	For
2.	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3.	Approve in an advisory (non-binding) vote the compensation of the Company's named executive officers.	Management	For	For
4.	Ratify, confirm and approve the renewal of the Amended and Restated Stock Option Plan 2005 and to approve and authorize for a period of three years all unallocated options issuable pursuant to the Option Plan.	Management	For	For

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	ID1000137409	Agenda	717243961 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	BOGOR / Indonesia	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE BOARD OF DIRECTORS ACCOUNTABILITY REPORT ON THE BUSINESS ACTIVITY OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
2	APPROVAL AND RATIFICATION OF THE COMPANY-S BALANCE AND PROFIT/LOSS STATEMENT FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2022	Management	For	For
3	APPROVAL OF APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY-S FINANCIAL STATEMENTS FOR THE ACCOUNTING YEAR OF 2023	Management	For	For

Vote Summary

LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	06-Jun-2023
ISIN	US5312298707	Agenda	935833877 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Derek Chang			
	2 Evan D. Malone			
	3 Larry E. Romrell			
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2023.	Management		

Vote Summary

ZILLOW GROUP, INC.

Security	98954M101	Meeting Type	Annual
Ticker Symbol	ZG	Meeting Date	06-Jun-2023
ISIN	US98954M1018	Agenda	935838322 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Amy C. Bohutinsky	Management	For	For
1.2	Election of Director: Jay C. Hoag	Management	For	For
1.3	Election of Director: Gregory B. Maffei	Management	For	For
2.	Ratification of the Appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ended December 31, 2023.	Management	For	For

Vote Summary

FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	HK0000077468	Agenda	717158403 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	HONG / Hong Kong KONG	Vote Deadline	31-May-2023 01:59 PM ET
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	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/2023/0428/2023042802867.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0428/2023042802877.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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD0.49 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO RE-ELECT MR. CAO JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. CHEN SHUMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MS. WEI MENGMENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO APPOINT MR. WONG KA FAI JIMMY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For

Vote Summary

TELEKOM AUSTRIA AG

Security	A8502A102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	AT0000720008	Agenda	717241195 - Management
Record Date	26-May-2023	Holding Recon Date	26-May-2023
City / Country	VIENNA / Austria	Vote Deadline	30-May-2023 01:59 PM ET
SEDOL(s)	4635088 - 4695189 - B054MV1 - B28MT60 - BP38Y36	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.	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 918929 DUE TO RECEIVED-SPLITTING OF RESOLUTION 6. 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	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 ANNUAL REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT SHOWN IN THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	For	For
3	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For

Vote Summary

4	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
5	RESOLUTION ON THE COMPENSATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022	Management	For	For
6.1	ELECTIONS TO THE SUPERVISORY BOARD: DR. EDITH HLAWATI	Management	For	For
6.2	ELECTIONS TO THE SUPERVISORY BOARD: DR. KARIN EXNER-WOHRER	Management	For	For
6.3	ELECTIONS TO THE SUPERVISORY BOARD: DR. STEFAN FURNSINN	Management	For	For
6.4	ELECTIONS TO THE SUPERVISORY BOARD: MR. CARLOS GARCIA MORENO ELIZONDO	Management	For	For
6.5	ELECTIONS TO THE SUPERVISORY BOARD: MR. ALEJANDRO CANTU JIMENEZ, J.D	Management	For	For
6.6	ELECTIONS TO THE SUPERVISORY BOARD: MR. OSCAR VON HAUSKE SOLIS	Management	For	For
7	ELECTION OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	For	For
8	RESOLUTION ON THE REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 26 MAY-2023, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE THE ACTUAL-RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 28 MAY 2023. THANK YOU	Non-Voting		

Vote Summary

REA HOLDINGS PLC

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB0002349065	Agenda	717101531 - Management
Record Date		Holding Recon Date	05-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	0234906	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, WITH THE ACCOMPANYING STATEMENTS AND REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Management	For	For
4	TO ELECT AS A DIRECTOR MIEKE DJALIL	Management	For	For
5	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	Management	For	For
6	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Management	For	For
7	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Management	For	For
8	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Management	For	For
9	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	Management	For	For
10	TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
12	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
13	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	AUTHORITY TO ALLOT PREFERENCE SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	FURTHER AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

REA HOLDINGS PLC

Security	G74078133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB0007185639	Agenda	717111467 - Management
Record Date		Holding Recon Date	06-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	0718563	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Management	For	For
4	TO ELECT AS A DIRECTOR MIEKE DJALIL	Management	For	For
5	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	Management	For	For
6	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Management	For	For
7	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Management	For	For
8	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Management	For	For
9	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	Management	For	For
10	TO RE-APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ("CA 2006") TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 5,000,000 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF	Management	For	For

Vote Summary

ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 1.00; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE ("LSE") FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LSE; AND (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, ON 30 JUNE 2024) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A) ABOVE, THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE BOUGHT BACK AND HELD IN TREASURY AT ANY ONE TIME IS 400,000 ORDINARY SHARES; AND (II) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (D) ABOVE, THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED

13	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES 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 CA 2006) OF GBP 3,663,627.42; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), 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	Management	For	For
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Vote Summary

DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED

14	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES 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 CA 2006) OF GBP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), 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 SECURITIES INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
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15	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION TO, HOLDERS OF ORDINARY SHARES (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), IN EACH CASE IN	Management	For	For
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Vote Summary

PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES (OR EQUITY SECURITIES) HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES (OTHER THAN TREASURY SHARES BEING SOLD), RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY WHATSOEVER; AND (II) OTHERWISE THAN AS SPECIFIED AT PARAGRAPH (I) OF THIS RESOLUTION, TO THE ALLOTMENT OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT (CALCULATED, IN THE CASE OF THE GRANT OF RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH SUB-SECTION (6) OF SECTION 551 OF THE CA 2006) OF GBP 1,095,775; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

16	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 15: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 AND 15 SET OUT IN THE NOTICE OF THE 2023 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B) FOR THE PURPOSES OF SECTION 573 OF THE CA 2006, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE: (I) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF	Management	For	For
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Vote Summary

THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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 PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE; AND (II) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT (CALCULATED, IN THE CASE OF THE GRANT OF RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH SUB-SECTION (6) OF SECTION 551 OF THE CA 2006) OF GBP 1,095,775. AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2024), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

17	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	AU0000050130	Agenda	717193964 - Management
Record Date	06-Jun-2023	Holding Recon Date	06-Jun-2023
City / Country	WEST / Australia PERTH	Vote Deadline	02-Jun-2023 01:59 PM ET
SEDOL(s)	BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 5,7,8 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	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS UNDER TRANCHE 1	Management	For	For
2	ISSUE OF PLACEMENT SHARES TO HAWKES POINT (SUBSTANTIAL SHAREHOLDER OF THE COMPANY) (OR ITS NOMINEE(S))	Management	For	For
3	ISSUE OF PLACEMENT SHARES TO MR LUKE CREAGH (DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
4	ISSUE OF PLACEMENT SHARES TO MR PETER MANSELL (DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
5	ISSUE OF PLACEMENT SHARES TO MR ALAN RULE (DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
6	SECTION 195 APPROVAL	Management	For	For
7	APPROVAL FOR THE COMPANY TO UNDERTAKE THE PROPOSED TRANSACTION	Management	For	For
8	APPROVAL FOR THE COMPANY TO GRANT THE ROYALTY SECURITY	Management	For	For

Vote Summary

EG GLOBAL FINANCE PLC

Security	G4003HAB0	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	08-Jun-2023	
ISIN	XS1992087996	Agenda	717315938 - Management	
Record Date		Holding Recon Date	06-Jun-2023	
City / Country	TBD / United Kingdom	Blocking	Vote Deadline	25-May-2023 01:59 PM ET
SEDOL(s)	BJLD5V6	Quick Code		

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

DIAMONDBACK ENERGY, INC.

Security	25278X109	Meeting Type	Annual
Ticker Symbol	FANG	Meeting Date	08-Jun-2023
ISIN	US25278X1090	Agenda	935840339 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Travis D. Stice	Management	For	For
1.2	Election of Director: Vincent K. Brooks	Management	For	For
1.3	Election of Director: David L. Houston	Management	For	For
1.4	Election of Director: Rebecca A. Klein	Management	For	For
1.5	Election of Director: Stephanie K. Mains	Management	For	For
1.6	Election of Director: Mark L. Plaumann	Management	For	For
1.7	Election of Director: Melanie M. Trent	Management	For	For
1.8	Election of Director: Frank D. Tsuru	Management	For	For
1.9	Election of Director: Steven E. West	Management	For	For
2.	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	For	For
3.	Proposal to approve amendments to the Company's charter to remove the 66 2/3% supermajority vote requirements for the stockholders to approve certain amendments to the Company's charter and to remove directors from office.	Management	For	For
4.	Proposal to approve amendments to the Company's charter to provide that stockholders holding at least 25% of the voting power, determined on a net long basis, for at least one year, may call special meetings of stockholders.	Management	For	For
5.	Proposal to approve amendments to the Company's charter to reflect new Delaware law provisions regarding officer exculpation.	Management	For	For
6.	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	For	For

Vote Summary

IVANHOE ELECTRIC INC.

Security	46578C108	Meeting Type	Annual
Ticker Symbol	IE	Meeting Date	08-Jun-2023
ISIN	US46578C1080	Agenda	935851130 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ Canada	Vote Deadline	07-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert Friedland	Management	For	For
1b.	Election of Director: Taylor Melvin	Management	For	For
1c.	Election of Director: Russell Ball	Management	For	For
1d.	Election of Director: Hirofumi Katase	Management	For	For
1e.	Election of Director: Patrick Loftus-Hills	Management	For	For
1f.	Election of Director: Victoire de Margerie	Management	For	For
1g.	Election of Director: Priya Patil	Management	For	For
1h.	Election of Director: Ronald Vance	Management	For	For
2.	Ratification of the appointment of Deloitte LLP as the independent registered public accounting firm.	Management	For	For

Vote Summary

ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	Annual
Ticker Symbol	ADVZF	Meeting Date	08-Jun-2023
ISIN	CA00791E1025	Agenda	935869745 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ Canada	Vote Deadline	05-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christian Kargl-Simard	Management	For	For
1B	Election of Director - Mark Wellings	Management	For	For
1C	Election of Director - Barry Murphy	Management	For	For
1D	Election of Director - David Darquea Schettini	Management	For	For
1E	Election of Director - Stephen Williams	Management	For	For
1F	Election of Director - Leif Nilsson	Management	For	For
1G	Election of Director - Karina Rogers	Management	For	For
2	To appoint Deloitte LLP, as auditor of the Corporation for the ensuing year and to authorize the directors to fix the auditor's 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 to amend and restate the Corporation's current share compensation plan, as more particularly described in the accompanying management information circular.	Management	For	For

Vote Summary

GALENA MINING LTD

Security	Q39597101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2023
ISIN	AU000000G1A1	Agenda	717233883 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	WEST / Australia PERTH	Vote Deadline	05-Jun-2023 01:59 PM ET
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS FROM 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 PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	For	For
2	APPROVAL TO ISSUE TRANCHE 2 INVESTOR PLACEMENT SHARES	Management	For	For
3	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ANTHONY JAMES	Management	For	
4	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ALEXANDER MOLYNEUX	Management	For	
5	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO STEWART HOWE	Management	For	

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GB00BVG6X439	Agenda	717260260 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE NEW INVESTMENT POLICY	Management	For	For
2	AMEND THE INVESTMENT MANAGEMENT AGREEMENT	Management	For	For
CMMT	29 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. 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

SHELF DRILLING LTD

Security	G23627105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	KYG236271055	Agenda	717366226 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline	31-May-2023 01:59 PM ET
SEDOL(s)	BDVKB40 - BGL88Q6 - BJ2JVH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF FINANCIAL STATEMENTS AND ANNUAL REPORT	Non-Voting		
2	THAT, MEI XIANZHI IS ELECTED AS A DIRECTOR OF THE COMPANY UNTIL SUCH TIME AS SUCH DIRECTOR RESIGNS OR IS REMOVED FROM OFFICE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY IN EFFECT FROM TIME TO TIME	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 924205 DUE TO CHANGE IN-VOTING STATUS FOR RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE	Non-Voting		

Vote Summary

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

Vote Summary

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	13-Jun-2023
ISIN	CA7170461064	Agenda	935810689 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ Canada	Vote Deadline	08-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

NORAM DRILLING AS

Security	R2741T107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	14-Jun-2023	
ISIN	NO0010360019	Agenda	717324355 - Management	
Record Date	12-Jun-2023	Holding Recon Date	12-Jun-2023	
City / Country	TBD / Norway	Blocking	Vote Deadline	07-Jun-2023 01:59 PM ET
SEDOL(s)	B1XHBQ7 - BN6Q9P0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT CHAIRMAN OF MEETING	Management	For	For
2	APPROVE NOTICE OF MEETING AND AGENDA	Management	For	For
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
4	RECEIVE BRIEFING ON THE OPERATIONS	Non-Voting		
5	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For
6	APPROVE EQUITY PLAN FINANCING	Management	For	For
7	ELECT JAN ERIK KLEPSLAND AS NEW DIRECTOR	Management	For	For
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9	APPROVE REMUNERATION OF AUDITORS	Management	For	For
10	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 200,000 FOR EACH DIRECTOR	Management	For	For

Vote Summary

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

Non-Voting

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	14-Jun-2023
ISIN	GB00B8W67662	Agenda	935857649 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ United States	Vote Deadline	13-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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O1	Elect Miranda Curtis CMG as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management		
O2	Elect J David Wargo as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management		
O3	Approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2022, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies).	Management		
O4	Approve the director's compensation policy contained in Appendix A of Liberty Global's proxy statement for the 2023 AGM (in accordance with requirements applicable to U.K. companies) to be effective as of the date of the 2023 AGM.	Management		
O5	Approve, on an advisory basis, the compensation of the named executive officers, as disclosed in Liberty Global's proxy statement for the 2023 AGM pursuant to the compensation disclosure rules of the Securities and Exchange Commission, under the heading 'Executive Officers and Directors Compensation'.	Management		
O6	Ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31, 2023.	Management		
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		
O8	Authorize the audit committee of Liberty Global's board of directors to determine the U.K. statutory auditor's compensation.	Management		
O9	To authorize Liberty Global's board of directors in accordance with Section 551 of the Companies Act to exercise all the powers to allot shares in Liberty Global and to grant rights to subscribe for or to convert any security into shares of Liberty Global.	Management		

Vote Summary

S10	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) pursuant to the authority contemplated by Resolution 9 for cash, without the rights of preemption provided by Section 561 of the Companies Act.	Management
O11	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
O12	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 2023 AGM.	Management
O13	Approve the Liberty Global 2023 Incentive Plan.	Management

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	14-Jun-2023
ISIN	GB00B8W67662	Agenda	935857649 - Management
Record Date	27-Apr-2023	Holding Recon Date	27-Apr-2023
City / Country	/ United States	Vote Deadline	13-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Elect Miranda Curtis CMG as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management	For	For
O2	Elect J David Wargo as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management	For	For
O3	Approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2022, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies).	Management	For	For
O4	Approve the director's compensation policy contained in Appendix A of Liberty Global's proxy statement for the 2023 AGM (in accordance with requirements applicable to U.K. companies) to be effective as of the date of the 2023 AGM.	Management	For	For
O5	Approve, on an advisory basis, the compensation of the named executive officers, as disclosed in Liberty Global's proxy statement for the 2023 AGM pursuant to the compensation disclosure rules of the Securities and Exchange Commission, under the heading 'Executive Officers and Directors Compensation'.	Management	For	For
O6	Ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31, 2023.	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
O9	To authorize Liberty Global's board of directors in accordance with Section 551 of the Companies Act to exercise all the powers to allot shares in Liberty Global and to grant rights to subscribe for or to convert any security into shares of Liberty Global.	Management	For	For

Vote Summary

S10	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) pursuant to the authority contemplated by Resolution 9 for cash, without the rights of preemption provided by Section 561 of the Companies Act.	Management	For	For
O11	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
O12	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 2023 AGM.	Management	For	For
O13	Approve the Liberty Global 2023 Incentive Plan.	Management	For	For

Vote Summary

CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Annual
Ticker Symbol	CXBMF	Meeting Date	14-Jun-2023
ISIN	CA13000C2058	Agenda	935863781 - Management
Record Date	26-Apr-2023	Holding Recon Date	26-Apr-2023
City / Country	/ Canada	Vote Deadline	09-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

GOLD RESOURCE CORPORATION

Security	38068T105	Meeting Type	Annual
Ticker Symbol	GORO	Meeting Date	15-Jun-2023
ISIN	US38068T1051	Agenda	935849642 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ United States	Vote Deadline	14-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alex G. Morrison		For	For
	2 Allen Palmiere		For	For
	3 Lila Manassa Murphy		For	For
	4 Joseph Driscoll		For	For
	5 Ronald Little		For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Non-binding advisory vote to approve the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Ratify BDO USA, LLP as independent registered accounting firm for 2023.	Management	For	For

Vote Summary

NEXGEN ENERGY LTD.

Security	65340P106	Meeting Type	Annual and Special Meeting
Ticker Symbol	NXE	Meeting Date	15-Jun-2023
ISIN	CA65340P1062	Agenda	935862727 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ Canada	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Leigh Curyer		For	For
	2 Christopher McFadden		For	For
	3 Richard Patricio		For	For
	4 Trevor Thiele		For	For
	5 Warren Gilman		For	For
	6 Sybil Veenman		For	For
	7 Karri Howlett		For	For
	8 Bradley Wall		For	For
	9 Donald Roberts		For	For
	10 Ivan Mullany		For	For
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Approve the continuation of the Company's existing Shareholder Rights Plan.	Management	For	For

Vote Summary

PETROTAL CORP.

Security	71677J101	Meeting Type	Annual and Special Meeting
Ticker Symbol	PTALF	Meeting Date	15-Jun-2023
ISIN	CA71677J1012	Agenda	935867311 - Management
Record Date	03-May-2023	Holding Recon Date	03-May-2023
City / Country	/ United States	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 M. P. Zúñiga-Pflücker		For	For
	2 Mark McComiskey		For	For
	3 Gavin Wilson		For	For
	4 Eleanor J. Barker		For	For
	5 Roger M. Tucker		For	For
	6 Luis Carranza		For	For
	7 Jon Harris		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To ratify and approve a new stock option plan of the Corporation, as described in the Information Circular, and approve unallocated options thereunder.	Management	For	For
5	To ratify and approve a new performance and restricted share unit plan of the Corporation, as described in the Information Circular, and approve unallocated share units thereunder.	Management	For	For

Vote Summary

AFENTRA PLC

Security	G010AQ103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	GB00B4X3Q493	Agenda	717278899 - Management
Record Date	15-Jun-2023	Holding Recon Date	15-Jun-2023
City / Country	TBD / United Kingdom	Vote Deadline	15-Jun-2023 01:59 PM ET
SEDOL(s)	B4X3Q49 - B4Z0JV6 - B5KZ2R0	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	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT JEFFREY MACDONALD AS DIRECTOR	Management	For	For
6	RE-ELECT PAUL MCDADE AS DIRECTOR	Management	For	For
7	RE-ELECT IAN CLOKE AS DIRECTOR	Management	For	For
8	RE-ELECT ANASTASIA DEULINA AS DIRECTOR	Management	For	For
9	RE-ELECT GAVIN WILSON AS DIRECTOR	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	ID1000099906	Agenda	717299879 - Management
Record Date	26-May-2023	Holding Recon Date	26-May-2023
City / Country	JAKART / Indonesia A PUSAT	Vote Deadline	15-Jun-2023 01:59 PM ET
SEDOL(s)	B03TB33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF NET PROFIT USE	Management	For	For
3	APPROVAL OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT IN AUDITING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND GAVE AUTHORITY TO THE COMPANY'S DIRECTORS WITH THE APPROVAL OF THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF PUBLIC ACCOUNTANTS	Management	For	For
4	RECONSIDERATION OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND THE APPOINTMENT OF THE COMPANY'S DIRECTORS	Management	For	For
5	DETERMINATION OF REMUNERATION (INCLUDING THE ALLOWANCE) FOR THE BOARD OF COMMISSIONERS AND MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	For	For
6	APPROVAL OF ADJUSTING THE COMPANY'S ARTICLES OF ASSOCIATION PROVISIONS	Management	For	For

Vote Summary

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual
Ticker Symbol	USAS	Meeting Date	20-Jun-2023
ISIN	CA03062D1006	Agenda	935872196 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	/ Canada	Vote Deadline	14-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Darren Blasutti	Management	For	For
1B	Election of Director - Christine Carson	Management	For	For
1C	Election of Director - Alex Davidson	Management	For	For
1D	Election of Director - Alan Edwards	Management	For	For
1E	Election of Director - Bradley Kipp	Management	For	For
1F	Election of Director - Gordon Pridham	Management	For	For
1G	Election of Director - Manuel Rivera	Management	For	For
1H	Election of Director - Lorie Waisberg	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

FISSION URANIUM CORP.

Security	33812R109	Meeting Type	Annual and Special Meeting
Ticker Symbol	FCUUF	Meeting Date	20-Jun-2023
ISIN	CA33812R1091	Agenda	935875647 - Management
Record Date	05-May-2023	Holding Recon Date	05-May-2023
City / Country	/ Canada	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ross McElroy	Management	For	For
1B	Election of Director - Frank Estergaard	Management	For	For
1C	Election of Director - William Marsh	Management	For	For
1D	Election of Director - Robby Chang	Management	For	For
1E	Election of Director - Darian Yip	Management	For	For
1F	Election of Director - Felix Wang	Management	For	For
1G	Election of Director - Beatriz Orrantia	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	To consider, and if deemed appropriate to pass, with or without variation, a special resolution to approve a consolidation of the issued and outstanding common shares of the Company on the basis of up to fifteen (15) pre-consolidation common shares for each one post-consolidation common share.	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU1250154413	Agenda	717269078 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	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		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For
4	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For
5	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,131,100,774 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR	Management	For	For
6	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management	For	For
7	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMEYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For

Vote Summary

8	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF DR. HEINER ARNOLDI, AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
9	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. STEFAN BRENDGEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
10	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM RECOMMENDED BY THE BOARD SUBJECT TO THE CONDITION THAT THE NAME OF THE RELEVANT APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM HAS BEEN PUBLISHED ON THE WEBSITE OF THE COMPANY NO LATER THAN MIDNIGHT ON 14 JUNE 2023	Management	For	For
11	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management	For	For
12	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN ITS ENTIRETY	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU1250154413	Agenda	717269078 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	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		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For
4	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For
5	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,131,100,774 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR	Management	For	For
6	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management	For	For
7	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMEYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For

Vote Summary

8	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF DR. HEINER ARNOLDI, AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
9	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. STEFAN BRENDGEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
10	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM RECOMMENDED BY THE BOARD SUBJECT TO THE CONDITION THAT THE NAME OF THE RELEVANT APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM HAS BEEN PUBLISHED ON THE WEBSITE OF THE COMPANY NO LATER THAN MIDNIGHT ON 14 JUNE 2023	Management	For	For
11	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management	For	For
12	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN ITS ENTIRETY	Management	For	For

Vote Summary

ADLER GROUP S.A.

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SEDOL(s)	BDQZKN2 - BF16XH9 - BGPk233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

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CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management		
4	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management		
5	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,131,100,774 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR	Management		
6	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management		
7	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMAYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management		

Vote Summary

8	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF DR. HEINER ARNOLDI, AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management
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10	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM RECOMMENDED BY THE BOARD SUBJECT TO THE CONDITION THAT THE NAME OF THE RELEVANT APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM HAS BEEN PUBLISHED ON THE WEBSITE OF THE COMPANY NO LATER THAN MIDNIGHT ON 14 JUNE 2023	Management
11	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management
12	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN ITS ENTIRETY	Management

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU1250154413	Agenda	717269080 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	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	PRESENTATION OF THE SPECIAL REPORT (AS REQUIRED PURSUANT TO ARTICLE 480-2 OF-THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED)	Non-Voting		
2	TO APPROVE CONTINUING THE COMPANY AND NOT DISSOLVING THE COMPANY (THE "CONTINUATION PROPOSAL")	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
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Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU2615168379	Agenda	717269092 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BRJTP45	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	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	PRESENTATION OF THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF-THE COMPANY IN RESPECT OF THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE-COMPANY AND THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY-AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Non-Voting		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For
4	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	For	For

Vote Summary

5	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,131,100,774 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR	Management	For	For
6	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management	For	For
7	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMAYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
8	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF DR. HEINER ARNOLDI, AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
9	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. STEFAN BRENDGEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
10	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM RECOMMENDED BY THE BOARD SUBJECT TO THE CONDITION THAT THE NAME OF THE RELEVANT APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM HAS BEEN PUBLISHED ON THE WEBSITE OF THE COMPANY NO LATER THAN MIDNIGHT ON 14 JUNE 2023	Management	For	For
11	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management	For	For
12	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN ITS ENTIRETY	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU2615168379	Agenda	717269092 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
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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		
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Vote Summary

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7	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMAYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	For	For
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Vote Summary

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
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CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
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Vote Summary

ADLER GROUP S.A.

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	OURG		
SEDOL(s)	BRJTP45	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	PRESENTATION OF THE SPECIAL REPORT (AS REQUIRED PURSUANT TO ARTICLE 480-2 OF-THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED)	Non-Voting		
2	TO APPROVE CONTINUING THE COMPANY AND NOT DISSOLVING THE COMPANY (THE "CONTINUATION PROPOSAL")	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU2615168379	Agenda	717269105 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BRJTP45	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	PRESENTATION OF THE SPECIAL REPORT (AS REQUIRED PURSUANT TO ARTICLE 480-2 OF-THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED)	Non-Voting		
2	TO APPROVE CONTINUING THE COMPANY AND NOT DISSOLVING THE COMPANY (THE "CONTINUATION PROPOSAL")	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	LU2615168379	Agenda	717269105 - Management
Record Date	07-Jun-2023	Holding Recon Date	07-Jun-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jun-2023 01:59 PM ET
	OURG		
SEDOL(s)	BRJTP45	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	PRESENTATION OF THE SPECIAL REPORT (AS REQUIRED PURSUANT TO ARTICLE 480-2 OF-THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED)	Non-Voting		
2	TO APPROVE CONTINUING THE COMPANY AND NOT DISSOLVING THE COMPANY (THE "CONTINUATION PROPOSAL")	Management	For	For

Vote Summary

FORTUNA SILVER MINES INC.

Security	349915108	Meeting Type	Annual
Ticker Symbol	FSM	Meeting Date	22-Jun-2023
ISIN	CA3499151080	Agenda	935872348 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight.	Management	For	For
2	DIRECTOR	Management		
	1 Jorge Ganoza Durant		For	For
	2 Mario Szotlender		For	For
	3 David Farrell		For	For
	4 David Laing		For	For
	5 Alfredo Sillau		For	For
	6 Kylie Dickson		For	For
	7 Kate Harcourt		For	For
	8 Salma Seetaroo		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 thought fit, pass an ordinary resolution approving the renewal of the Corporation's share unit plan and to approve the unallocated awards thereunder.	Management	For	For

Vote Summary

KARORA RESOURCES INC.

Security	48575L206	Meeting Type	Annual
Ticker Symbol	KRRGF	Meeting Date	22-Jun-2023
ISIN	CA48575L2066	Agenda	935884761 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Goudie		For	For
	2 Scott M. Hand		For	For
	3 Paul Huet		For	For
	4 Shirley In't Veld		For	For
	5 Meri Verli		For	For
	6 Chad Williams		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Vote Summary

TALON METALS CORP.

Security	G86659102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLOFF	Meeting Date	22-Jun-2023
ISIN	VGG866591024	Agenda	935886347 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ Canada	Vote Deadline	16-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 David L. Deisley		For	For
	2 Arne H. Frandsen		For	For
	3 John D. Kaplan		For	For
	4 Gregory S. Kinross		For	For
	5 Warren E. Newfield		For	For
	6 David E. Singer		For	For
	7 Henri van Rooyen		For	For
	8 Frank D. Wheatley		For	For
3	RESOLVED THAT: The Consolidation Resolution as defined and set out in the information circular of the Company dated May 23, 2023 is hereby approved.	Management	For	For
4	RESOLVED THAT: The Rights Plan Resolution as defined and set out in the information circular of the Company dated May 23, 2023 is hereby approved.	Management	For	For

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	AU000000CAI2	Agenda	717277138 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	WEST / Australia PERTH	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1A TO 6 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		
1A	RATIFICATION OF PRIOR ISSUE OF 65,932,626 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	Management	For	For
1B	RATIFICATION OF PRIOR ISSUE OF 43,823,852 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	Management	For	For
2	APPROVAL TO ISSUE PLACEMENT OPTIONS	Management	For	For
3	APPROVAL TO ISSUE CONSIDERATION SHARES	Management	For	For
4	APPROVAL TO ISSUE SPP OPTIONS	Management	For	For
5A	APPROVAL TO ISSUE UP TO 71,429 DIRECTOR SPP OPTIONS TO DAVID REEVES	Management	For	For
5B	APPROVAL TO ISSUE UP TO 23,810 DIRECTOR SPP OPTIONS TO MARK CONNELLY	Management	For	For
6	APPROVAL TO ISSUE ANY SPP SHORTFALL SECURITIES	Management	For	For

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB00BVG6X439	Agenda	717349523 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2023 01:59 PM ET
SEDOL(s)	BVG6X43	Quick Code	

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

Vote Summary

AMS-OSRAM AG

Security	A0400Q115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	AT0000A18XM4	Agenda	717366454 - Management
Record Date	13-Jun-2023	Holding Recon Date	13-Jun-2023
City / Country	PREMST / Austria AETTEN	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	BFWVC10 - BGP2M2 - BMTYSD5 - BPF0537 - BPF0548 - BPFJ772 - BPH3KB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK	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 924266 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 7 AS PER PROXY FORM. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE-EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON-THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE-MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL-MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF-ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.-THANK YOU	Non-Voting		
1	PRESENTATION OF THE ANNUAL ACCOUNTS, INCLUDING THE REPORT OF THE MANAGEMENT-BOARD, THE CORPORATE GOVERNANCE REPORT, THE GROUP ACCOUNTS TOGETHER WITH THE-GROUP ANNUAL REPORT, THE PROPOSAL FOR THE DISTRIBUTION OF THE PROFIT AND THE-REPORT OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Non-Voting		
2	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	For	For

Vote Summary

3	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Management	For	For
4	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
5	RESOLUTION ON THE REMUNERATION POLICY	Management	For	For
6	RESOLUTION ON THE REMUNERATION REPORT	Management	For	For
7.1	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MS. YEN YEN TAN	Management	For	For
7.2	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MR. ANDREAS MATTES	Management	For	For
8	RESOLUTION ON THE REVOCATION OF AUTHORIZED CAPITAL 2021	Management	For	For
9	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE FINANCIAL INSTRUMENTS ACCORDING TO SEC. 174 AKTG, IN PARTICULAR CONVERTIBLE NOTES OR PROFIT PARTICIPATION BONDS, WHICH MAY PROVIDE FOR SUBSCRIPTION OF AND/OR CONVERSION IN SHARES OF THE COMPANY, ALONG WITH THE LIMITATION OF SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS ON SUCH FINANCIAL INSTRUMENTS	Management	For	For
10	RESOLUTION ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL OF THE COMPANY PURSUANT TO SEC. 159 PARA 2 NO. 1 AKTG FOR ISSUANCE TO CREDITORS OF FINANCIAL INSTRUMENTS CONDITIONAL CAPITAL 2023 FOR FINANCIAL INSTRUMENTS	Management	For	For
11	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD A) TO ACQUIRE OWN STOCK IN ACCORDANCE WITH SECTION 65 PARA 1 NO 4 AND 8, PARA 1A AND PARA 1B AKTG, EITHER THROUGH A STOCK EXCHANGE OR OUTSIDE OF A STOCK EXCHANGE TO AN EXTENT OF UP TO 10% OF THE SHARE CAPITAL, ALSO WITH EXCLUSION OF THE PROPORTIONAL RIGHT OF DISPOSAL WHICH MIGHT BE ASSOCIATED WITH SUCH AN ACQUISITION (REVERSAL OF EXCLUSION OF SUBSCRIPTION RIGHTS), B) TO DECIDE PURSUANT TO SECTION 65 PARA 1B AKTG FOR THE SALE RESPECTIVELY USE OF OWN STOCK ON ANY OTHER MODE OF DISPOSAL FOR THE SALE OF OWN STOCK THAN VIA THE STOCK EXCHANGE OR THROUGH A PUBLIC OFFERING UNDER CORRESPONDING APPLICATION OF THE PROVISIONS OF THE EXCLUSION OF SUBSCRIPTION RIGHTS OF THE STOCKHOLDERS, C) TO REDUCE THE SHARE CAPITAL BY CALLING IN THESE OWN STOCK WITHOUT THE NEED OF ANY FURTHER RESOLUTION TO BE ADOPTED BY THE GENERAL MEETING	Management	For	For

Vote Summary

12	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTION OF A NEW SECTION 17 "VIRTUAL GENERAL MEETING"	Management	For	For
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Vote Summary

AMS-OSRAM AG

Security	A0400Q115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	AT0000A18XM4	Agenda	717366454 - Management
Record Date	13-Jun-2023	Holding Recon Date	13-Jun-2023
City / Country	PREMST / Austria AETTEN	Vote Deadline	09-Jun-2023 01:59 PM ET
SEDOL(s)	BFWVC10 - BGP2M2 - BMTYSD5 - BPF0537 - BPF0548 - BPFJ772 - BPH3KB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK	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 924266 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 7 AS PER PROXY FORM. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE-EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON-THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE-MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL-MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF-ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.-THANK YOU	Non-Voting		
1	PRESENTATION OF THE ANNUAL ACCOUNTS, INCLUDING THE REPORT OF THE MANAGEMENT-BOARD, THE CORPORATE GOVERNANCE REPORT, THE GROUP ACCOUNTS TOGETHER WITH THE-GROUP ANNUAL REPORT, THE PROPOSAL FOR THE DISTRIBUTION OF THE PROFIT AND THE-REPORT OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Non-Voting		
2	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	For	For

Vote Summary

3	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Management	For	For
4	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
5	RESOLUTION ON THE REMUNERATION POLICY	Management	For	For
6	RESOLUTION ON THE REMUNERATION REPORT	Management	For	For
7.1	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MS. YEN YEN TAN	Management	For	For
7.2	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MR. ANDREAS MATTES	Management	For	For
8	RESOLUTION ON THE REVOCATION OF AUTHORIZED CAPITAL 2021	Management	For	For
9	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE FINANCIAL INSTRUMENTS ACCORDING TO SEC. 174 AKTG, IN PARTICULAR CONVERTIBLE NOTES OR PROFIT PARTICIPATION BONDS, WHICH MAY PROVIDE FOR SUBSCRIPTION OF AND/OR CONVERSION IN SHARES OF THE COMPANY, ALONG WITH THE LIMITATION OF SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS ON SUCH FINANCIAL INSTRUMENTS	Management	For	For
10	RESOLUTION ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL OF THE COMPANY PURSUANT TO SEC. 159 PARA 2 NO. 1 AKTG FOR ISSUANCE TO CREDITORS OF FINANCIAL INSTRUMENTS CONDITIONAL CAPITAL 2023 FOR FINANCIAL INSTRUMENTS	Management	For	For
11	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD A) TO ACQUIRE OWN STOCK IN ACCORDANCE WITH SECTION 65 PARA 1 NO 4 AND 8, PARA 1A AND PARA 1B AKTG, EITHER THROUGH A STOCK EXCHANGE OR OUTSIDE OF A STOCK EXCHANGE TO AN EXTENT OF UP TO 10% OF THE SHARE CAPITAL, ALSO WITH EXCLUSION OF THE PROPORTIONAL RIGHT OF DISPOSAL WHICH MIGHT BE ASSOCIATED WITH SUCH AN ACQUISITION (REVERSAL OF EXCLUSION OF SUBSCRIPTION RIGHTS), B) TO DECIDE PURSUANT TO SECTION 65 PARA 1B AKTG FOR THE SALE RESPECTIVELY USE OF OWN STOCK ON ANY OTHER MODE OF DISPOSAL FOR THE SALE OF OWN STOCK THAN VIA THE STOCK EXCHANGE OR THROUGH A PUBLIC OFFERING UNDER CORRESPONDING APPLICATION OF THE PROVISIONS OF THE EXCLUSION OF SUBSCRIPTION RIGHTS OF THE STOCKHOLDERS, C) TO REDUCE THE SHARE CAPITAL BY CALLING IN THESE OWN STOCK WITHOUT THE NEED OF ANY FURTHER RESOLUTION TO BE ADOPTED BY THE GENERAL MEETING	Management	For	For

Vote Summary

12	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTION OF A NEW SECTION 17 "VIRTUAL GENERAL MEETING"	Management	For	For
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Vote Summary

B2GOLD CORP.

Security	11777Q209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTG	Meeting Date	23-Jun-2023
ISIN	CA11777Q2099	Agenda	935876461 - Management
Record Date	12-May-2023	Holding Recon Date	12-May-2023
City / Country	/ Canada	Vote Deadline	20-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Clive Johnson		For	For
	2 Jerry Korpan		For	For
	3 Kevin Bullock		For	For
	4 George Johnson		For	For
	5 Robin Weisman		For	For
	6 Liane Kelly		For	For
	7 Lisa Pankratz		For	For
	8 Thabile Makgala		For	For
	9 Kelvin Dushnisky		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of B2Gold Corp. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve an increase to the aggregate number of common shares reserved under B2Gold's Restricted Share Unit Plan by 5,000,000 common shares for an aggregate total of 30,000,000 common shares, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	For	For
5	To approve a non-binding advisory resolution accepting B2Gold's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	For	For

Vote Summary

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	26-Jun-2023
ISIN	CA55903Q1046	Agenda	935876891 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline	21-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Barnes		For	For
	2 Tim Baker		For	For
	3 Jill Leversage		For	For
	4 Selma Lussenburg		For	For
	5 Daniel MacInnis		For	For
	6 Susan Mathieu		For	For
	7 Dale Peniuk		For	For
	8 George Paspalas		For	For
2	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	For	For
4	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated stock options, rights and other entitlements under the Company's third amended and restated stock option plan.	Management	For	For
5	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated share units, rights and other entitlements under the Company's amended and restated share unit plan.	Management	For	For
6	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated deferred share units, rights and other entitlements under the Company's third amended and restated deferred share unit plan.	Management	For	For

Vote Summary

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2023
ISIN	CNE1000016V2	Agenda	717377712 - Management
Record Date	21-Jun-2023	Holding Recon Date	21-Jun-2023
City / Country	BEIJING / China	Vote Deadline	22-Jun-2023 01:59 PM ET
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BD8NN68 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601008.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601048.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD	Management	For	For
2	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
3	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF AUDITORS	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE 2023 FINANCING GUARANTEE PLAN OF THE COMPANY	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DISTRIBUTED TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2022	Management	For	For
9.1	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 2023: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	For	For

Vote Summary

9.2	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 2023: 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	For	For
9.3	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 2023: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% OF THE SHARES IN THE COMPANY AND THEIR PARTIES ACTING IN CONCERT	Management	For	For

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CNE1000002H1	Agenda	717238580 - Management
Record Date	29-May-2023	Holding Recon Date	29-May-2023
City / Country	HONG / China KONG	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BNR4812 - 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/2023/0511/2023051100845.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0511/2023051100859.pdf	Non-Voting		
1	2022 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2022 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2022 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2023	Management	For	For
6	2023 FIXED ASSETS INVESTMENT BUDGET	Management	For	For
7	ELECTION OF MR. TIAN GUOLI TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	ELECTION OF MS. SHAO MIN TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	ELECTION OF MS. LIU FANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
10	ELECTION OF LORD SASSOON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
11	ELECTION OF MR. LIU HUAN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
12	ELECTION OF MR. BEN SHENGLIN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
13	CAPITAL PLANNING OF CCB FOR THE PERIOD FROM 2024 TO 2026	Management	For	For
14	ISSUANCE OF QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRUMENTS	Management	For	For

Vote Summary

ROCKHOPPER EXPLORATION PLC

Security	G7609W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B0FVQX23	Agenda	717377457 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	SALISBU / United RY Kingdom	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B0FVQX2 - B0MSWV6 - B2Q3YX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	For	For
3	TO RE-ELECT KEITH LOUGH AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SAMUEL MOODY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN SUMMERS AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT BDO LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO APPROVE THE DISAPPLICATION OF SHAREHOLDER PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For

Vote Summary

TRIDENT ROYALTIES PLC

Security	G90474100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00BF7J2535	Agenda	717383032 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF7J253 - BKVKH07 - BNGJQ70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management	For	For
3	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	ELECT DAVID READING AS DIRECTOR	Management	For	For
5	RE-ELECT ADAM DAVIDSON AS DIRECTOR	Management	For	For
6	RE-ELECT ALBERT GOURLEY AS DIRECTOR	Management	For	For
7	ELECT RICHARD HUGHES AS DIRECTOR	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	ADOPT THE REVISED INVESTING POLICY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

MEITUAN

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	KYG596691041	Agenda	717379209 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / Cayman Islands	Vote Deadline	23-Jun-2023 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0607/2023060700298.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0607/2023060700321.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, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management		
2	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
3	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management		
4	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
5	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
6	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management		
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management		

Vote Summary

8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management
10	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management
11	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management
12	TO APPROVE THE SCHEME LIMIT	Management
13	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management
14	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management
15	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management

Vote Summary

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|-----|---|------------|
| 16 | TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION | Management |
| S.1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY | Management |

Vote Summary

CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00B5MJV178	Agenda	717384286 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	FAREHA / United Kingdom	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	B5MJV17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE BUY-BACK AGREEMENT	Management	For	For
3	APPROVE THE PAYMENT BY THE COMPANY OUT OF THE DISTRIBUTABLE PROFITS OF THE COMPANY FOR THE PURCHASE OF THE SHARES REFERRED TO IN THE BUY-BACK AGREEMENT	Management	For	For
4	APPROVE DISPOSAL BY THE COMPANY OF VIGILANT SECURITY (SCOTLAND) LIMITED	Management	For	For
CMMT	09 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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

POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	CNE1000029W3	Agenda	717400167 - Management
Record Date	26-Jun-2023	Holding Recon Date	26-Jun-2023
City / Country	BEIJING / China	Vote Deadline	26-Jun-2023 01:59 PM ET
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/20230609000658.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0609/20230609000695.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2023	Management	For	For
7	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL OF THE BANK	Management	For	For
8	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS GENERAL MEETING	Management	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	For	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG JIE AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI CHAOKUN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For

Vote Summary

SIGMA LITHIUM CORPORATION

Security	826599102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGML	Meeting Date	30-Jun-2023
ISIN	CA8265991023	Agenda	935890853 - Management
Record Date	25-May-2023	Holding Recon Date	25-May-2023
City / Country	/ Brazil	Vote Deadline	27-Jun-2023 11:59 PM ET
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 Bechara S. Azar		For	For
	4 Cesar Chicayban		For	For
	5 Marcelo Paiva		For	For
	6 J. L. Ferreira de Melo		For	For
	7 Alexandre Rodrigues		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	An ordinary resolution (the "New 2023 EIP Resolution"), the full text of which is set forth under the heading "New Equity Incentive Plan" in the Management Information Circular, ratifying and approving a new equity incentive plan of the Corporation (the "2023 Equity Incentive Plan").	Management	For	For

Vote Summary

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2023
ISIN	ID1000099906	Agenda	717469010 - Management
Record Date	27-Jun-2023	Holding Recon Date	27-Jun-2023
City / Country	JAKART / Indonesia A PUSAT	Vote Deadline	05-Jul-2023 01:59 PM ET
SEDOL(s)	B03TB33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 922767 DUE TO CHANGE IN-MEETING DATE FROM 20 JUN 2023 TO 10 JUL 2023 AND RECORD DATE FROM 26 MAY 2023-TO 27 JUN 2023. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	APPROVAL OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	For	For
3	APPROVAL OF GRANTING AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT IN AUDITING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023 AND GRANTING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL OF THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management	For	For
4	RE-APPOINTMENT OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE APPOINTMENT OF A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

5	DETERMINATION OF REMUNERATION (INCLUDING ALLOWANCES) FOR THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023	Management	For	For
6	APPROVAL OF ADJUSTMENTS TO THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	11-Jul-2023	
ISIN	NO0012450008	Agenda	717432936 - Management	
Record Date	04-Jul-2023	Holding Recon Date	04-Jul-2023	
City / Country	TBD / Norway	Blocking	Vote Deadline	29-Jun-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management		
2	APPROVAL OF THE NOTICE AND AGENDA	Management		
3	OUTSTANDING CONVERTIBLE LOANS - AMENDMENT OF TERMS AND CONDITIONS FOR CONVERTIBLE LOANS ISSUED ON 17 AUGUST 2022	Management		
4	PRIVATE PLACEMENT; ISSUANCE OF TRANCHE 2 SHARES AND AMENDMENT OF ARTICLES OF ASSOCIATION	Management		
5	SUBSEQUENT OFFERING; ISSUANCE OF NEW SHARES AND AMENDMENT OF ARTICLES OF ASSOCIATION	Management		

Vote Summary

6.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management
6.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management
7	BOARD ELECTION AND BOARD REMUNERATION	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	21 JUN 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	21 JUN 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting

Vote Summary

CMMT 21 JUN 2023: 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

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2023
ISIN	NO0012450008	Agenda	717432936 - Management
Record Date	04-Jul-2023	Holding Recon Date	04-Jul-2023
City / Country	TBD / Norway	Vote Deadline	29-Jun-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	
	Blocking		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	REGISTRATION OF PARTICIPATING SHAREHOLDERS; ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3	OUTSTANDING CONVERTIBLE LOANS - AMENDMENT OF TERMS AND CONDITIONS FOR CONVERTIBLE LOANS ISSUED ON 17 AUGUST 2022	Management	For	For
4	PRIVATE PLACEMENT; ISSUANCE OF TRANCHE 2 SHARES AND AMENDMENT OF ARTICLES OF ASSOCIATION	Management	For	For
5	SUBSEQUENT OFFERING; ISSUANCE OF NEW SHARES AND AMENDMENT OF ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

6.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
6.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For
7	BOARD ELECTION AND BOARD REMUNERATION	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	21 JUN 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	21 JUN 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		

Vote Summary

CMMT 21 JUN 2023: 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

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935891855 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Advisory Resolution No. 1, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Liberty Bye-laws in connection with the variation of class rights.	Management	For	For
2.	To approve Advisory Resolution No. 2, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold for certain business combinations with unrelated parties and subjecting certain mergers proposed by related parties of New Liberty to enhanced shareholder approval requirements.	Management	For	For
3.	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935892869 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	Management	For	For
2.	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	Management	For	For
3.	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	Management	For	For
4.	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.	Management	For	For
5.	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935893431 - Management
Record Date	05-Jun-2023	Holding Recon Date	05-Jun-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	Management	For	For
2.	To approve Resolution No. 2, a proposal to approve the adjournment of the Class A Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935903460 - Management
Record Date	03-Jul-2023	Holding Recon Date	03-Jul-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Advisory Resolution No. 1, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Liberty Bye-laws in connection with the variation of class rights.	Management	For	For
2.	To approve Advisory Resolution No. 2, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold for certain business combinations with unrelated parties and subjecting certain mergers proposed by related parties of New Liberty to enhanced shareholder approval requirements.	Management	For	For
3.	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935903496 - Management
Record Date	03-Jul-2023	Holding Recon Date	03-Jul-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	Management	For	For
2.	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	Management	For	For
3.	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	Management	For	For
4.	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.	Management	For	For
5.	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	Management	For	For

Vote Summary

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	13-Jul-2023
ISIN	GB00B8W67662	Agenda	935903509 - Management
Record Date	03-Jul-2023	Holding Recon Date	03-Jul-2023
City / Country	/ United States	Vote Deadline	12-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	Management	For	For
2.	To approve Resolution No. 2, a proposal to approve the adjournment of the Class A Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	Management	For	For

Vote Summary

LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Special
Ticker Symbol	FWONA	Meeting Date	17-Jul-2023
ISIN	US5312298707	Agenda	935894584 - Management
Record Date	06-Jun-2023	Holding Recon Date	06-Jun-2023
City / Country	/ United States	Vote Deadline	14-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	For	For
2.	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	For	For
3.	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	For	For
4.	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	For	For
5.	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	For	For

Vote Summary

PALLADIUM ONE MINING INC.

Security	69644D108	Meeting Type	Annual and Special Meeting
Ticker Symbol	NKORF	Meeting Date	24-Jul-2023
ISIN	CA69644D1087	Agenda	935899801 - Management
Record Date	02-Jun-2023	Holding Recon Date	02-Jun-2023
City / Country	/ Canada	Vote Deadline	19-Jul-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at 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 Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	BE IT RESOLVED THAT: the equity incentive plan of the Company attached as Schedule "A" to the management information circular dated June 19, 2023 of the Company be, and the same hereby is, confirmed and approved as the equity incentive plan of the Company.	Management	For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2023
ISIN	GB00BF5SGF06	Agenda	717446707 - Management
Record Date		Holding Recon Date	24-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jul-2023 01:59 PM ET
SEDOL(s)	BF5SGF0	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 FINAL DIVIDEND	Management	For	For
4	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT STEVEN OWEN AS DIRECTOR	Management	For	For
7	RE-ELECT MATTHEW SIMPSON AS DIRECTOR	Management	For	For
8	ELECT MARK DAVIES AS DIRECTOR	Management	For	For
9	APPROVE SHORT TERM INCENTIVE PLAN	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2023
ISIN	GB00BD7XPJ64	Agenda	717447470 - Management
Record Date		Holding Recon Date	24-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jul-2023 01:59 PM ET
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTOR'S REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 BE RECEIVED AND APPROVED	Management	For	For
2	THAT THE ANNUAL REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2023 ANNUAL REPORT ON PAGES 128 TO 136 BE RECEIVED AND APPROVED	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 AS RECOMMENDED BY THE DIRECTORS	Management	For	For
4	THAT MARGARET FORD, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT COLIN RUTHERFORD, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT ALLAN LOCKHART, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT ALASTAIR MILLER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CHARLIE PARKER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT WILL HOBMAN, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT DR KAREN MILLER, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

11	THAT PRICEWATERHOUSECOOPERS LLP OF 1 EMBANKMENT PLACE, LONDON WC2N 6RH BE RE-APPOINTED AS AUDITOR OF THE COMPANY, FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
12	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 122 TO 127 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, BE APPROVED IN ACCORDANCE WITH SECTION 439A OF THE COMPANIES ACT 2006, TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	For	For
14	THAT, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE AUTHORITY OF THE DIRECTORS TO ALLOT EQUITY SECURITIES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY EQUITY SECURITIES INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WERE MADE), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (RIGHTS): A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694; AND B. UP TO AN ADDITIONAL AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694 PROVIDED THAT (A) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) AND (B) THEY ARE OFFERED IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF SHAREHOLDERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO OTHER HOLDERS OF EQUITY SECURITIES	Management	For	For

Vote Summary

ENTITLED TO PARTICIPATE THEREIN (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

15	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN SHAREHOLDERS HOLDING TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH THE RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES	Management	For	For
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Vote Summary

BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; B. TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 311,908; AND C. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) OR (B) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

16	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN AND IN RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 311,908 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF	Management	For	For
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Vote Summary

PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

17	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 31,190,826; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS ONE PENNY, BEING THE NOMINAL VALUE OF AN ORDINARY SHARE; C. THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (1) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED OR (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND D. THIS AUTHORITY SHALL	Management	For	For
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Vote Summary

EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 26 OCTOBER 2024 (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME

18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
19	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND IN ACCORDANCE WITH ARTICLE 158 OF THE COMPANYS ARTICLES OF ASSOCIATION, THE DIRECTORS BE AND ARE HEREBY AUTHORISED, FOR THE PERIOD OF THREE YEARS FROM THE DATE OF PASSING OF THIS RESOLUTION, TO OFFER TO ANY HOLDER OF ORDINARY SHARES IN THE COMPANY, THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES CREDITED AS FULLY PAID, INSTEAD OF CASH IN RESPECT OF THE WHOLE (OR PART, TO BE DETERMINED BY THE DIRECTORS) OF ALL OR ANY DIVIDEND ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE (SUBJECT TO THE TERMS PROVIDED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) FROM TIME TO TIME	Management	For	For

Vote Summary

HDL DEBENTURE LIMITED

Security	G43959AC2	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jul-2023
ISIN	GB0004198445	Agenda	717455287 - Management
Record Date		Holding Recon Date	03-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jul-2023 01:59 PM ET
SEDOL(s)	0419844	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THIS MEETING OF THE STOCKHOLDERS OF THE PRESENTLY OUTSTANDING 10.375 PER CENT. FIRST MORTGAGE DEBENTURE STOCK 2023 (THE "STOCK") OF THE ISSUER, ISSUED PURSUANT TO A TRUST DEED DATED 13 JULY 1993, AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME (THE "TRUST DEED") AND MADE BETWEEN THE ISSUER, HEMINGWAY INVESTMENTS LIMITED, HEMINGWAY ESTATES LIMITED AND ROYAL EXCHANGE TRUST COMPANY LIMITED AS TRUSTEE (THE "TRUSTEE")</p>	Management	For	For

Vote Summary

TELEKOM AUSTRIA AG

Security	A8502A102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Aug-2023
ISIN	AT0000720008	Agenda	717452495 - Management
Record Date	22-Jul-2023	Holding Recon Date	22-Jul-2023
City / Country	VIENNA / Austria	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	4635088 - 4695189 - B054MV1 - B28MT60 - BP38Y36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF (I) THE SPIN-OFF FOR ABSORPTION OF THE AT TOWERS BUSINESS-UNIT HELD BY TELEKOM AUSTRIA AG TO ITS SUBSIDIARY A1 TOWERS HOLDING GMBH WITH NO SHARES BEING GRANTED AND (II) PROPORTIONATE SPIN-OFF FOR NEW FORMATION OF THE SHARES IN A1 TOWERS HOLDING GMBH HELD BY TELEKOM AUSTRIA AG TO NEWLY ESTABLISHED EUROTELESITES AG	Management		

Vote Summary

RUPERT RESOURCES LTD.

Security	78165J105	Meeting Type	Annual
Ticker Symbol	RUPRF	Meeting Date	10-Aug-2023
ISIN	CA78165J1057	Agenda	935905541 - Management
Record Date	06-Jul-2023	Holding Recon Date	06-Jul-2023
City / Country	/ Canada	Vote Deadline	07-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Susan Milton		For	For
	2 Gunnar Nilsson		For	For
	3 George Ogilvie		For	For
	4 Michael Ouellette		For	For
	5 Mike Sutton		For	For
	6 James Withall		For	For
2	Appointment of MNP LLP, Chartered Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve the Company's rolling Amended and Restated Equity Incentive Plan, dated November 9, 2022.	Management	For	For

Vote Summary

STAVELY MINERALS LTD

Security	Q8T075105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Aug-2023
ISIN	AU000000SVY1	Agenda	717488476 - Management
Record Date	09-Aug-2023	Holding Recon Date	09-Aug-2023
City / Country	PERTH / Australia	Vote Deadline	07-Aug-2023 01:59 PM ET
SEDOL(s)	BK71LK2 - BKZG8V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 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	RATIFICATION OF PLACEMENT SHARES - LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	For	For
3	APPROVAL FOR THE ISSUE OF PLACEMENT OPTIONS - LISTING RULE 7.1	Management	For	For
4	APPROVAL FOR THE ISSUE OF LEAD MANAGER OPTIONS	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF SHARES TO DRILLERS - LISTING RULE 7.1	Management	For	For
6	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND OPTIONS TO MR CHRISTOPHER CAIRNS	Management	For	For
7	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND OPTIONS TO MS JENNIFER MURPHY	Management	For	For
8	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND OPTIONS TO MR PETER IRONSIDE	Management	For	For
9	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND OPTIONS TO MS AMANDA SPARKS	Management	For	For
10	RATIFICATION OF AGREEMENT TO ISSUE SECURITIES TO CHALICE MINING	Management	For	For

Vote Summary

CMMT 17 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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

Vote Summary

CASINO, GUICHARD-PERRACHON SA

Security	F1413LDN3	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	14-Aug-2023
ISIN	FR0011606169	Agenda	717565723 - Management
Record Date	09-Aug-2023	Holding Recon Date	09-Aug-2023
City / Country	VIRTUAL / France	Vote Deadline	31-Jul-2023 01:59 PM ET
SEDOL(s)	BFTWPT5 - BFWH4P6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 AUG 2023: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED: 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	09 AUG 2023: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN-NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE- SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED: PLEASE NOTE THAT THIS-IS A	Non-Voting		

Vote Summary

REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF-RESOLUTIONS 3, 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

1	OPENING OF CONCILIATION PROCEEDINGS CONCERNING COMPANY	Non-Voting		
3	APPOINT AETHER FINANCIAL SERVICES AS PRINCIPAL REPRESENTATIVE OF THE MASSE	Management	For	For
4	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 25 AUG 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Vote Summary

NIDDA HEALTHCARE HOLDING GMBH

Security	D5S1LAAE7	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Aug-2023
ISIN	XS2550063478	Agenda	717574366 - Management
Record Date		Holding Recon Date	11-Aug-2023
City / Country	TBD / Germany	Vote Deadline	01-Aug-2023 01:59 PM ET
SEDOL(s)	BPYRV86	Blocking	
		Quick Code	

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

AGGREGATED MICRO POWER INFRA 2 PLC

Security	G34128AA9	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	18-Aug-2023
ISIN	GB00BYVQM755	Agenda	717565507 - Management
Record Date		Holding Recon Date	16-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	10-Aug-2023 01:59 PM ET
SEDOL(s)	BYVQM75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>WE, THE UNDERSIGNED, BEING TOGETHER THE HOLDERS OF FIFTY PER CENT. OR MORE IN PRINCIPAL VALUE OF THE NOTES OUTSTANDING AS AT THE DATE OF THESE RESOLUTIONS, DO HEREBY RESOLVE IN ACCORDANCE WITH CLAUSE 18.2 OF THE INSTRUMENT BY WAY OF RESOLUTIONS IN WRITING BINDING ON ALL HOLDERS OF NOTES PURSUANT TO THE INSTRUMENT THAT: A. THE LIQUIDATION BE AND IS HEREBY APPROVED; B. THE EXECUTION AND DELIVERY OF AMPIL 2 AND THE GUARANTOR OF A DEED OF RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE INSTRUMENT BE AND IS HEREBY APPROVED; C. THE EXECUTION AND DELIVERY BY AMPIL 2 AND THE GUARANTOR OF A DEED OF RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE ASSET SERVICES AND DEVELOPMENT AGREEMENT, BE AND IS HEREBY APPROVED; D. NOTWITHSTANDING PARAGRAPHS A. TO C. ABOVE (INCLUSIVE), ANY BREACH OF THE TERMS OF THE INSTRUMENT AND/OR THE TERMS OF THE ASSET SERVICES AND DEVELOPMENT AGREEMENT WHICH WOULD BE CAUSED BY THE LIQUIDATION BE AND IS HEREBY WAIVED; E. NOTWITHSTANDING PARAGRAPHS A. TO C. ABOVE (INCLUSIVE), ANY BREACH OF THE TERMS OF THE INSTRUMENT WHICH WOULD BE CAUSED BY THE RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE TERMS OF THE INSTRUMENT AND THE ASSET SERVICES AND DEVELOPMENT AGREEMENT, BE AND IS HEREBY WAIVED; F. CONDITIONAL UPON PARAGRAPHS A. TO E. ABOVE (INCLUSIVE) PRUDENTIAL TRUSTEE COMPANY LIMITED (OR SUCH OTHER SECURITY TRUSTEE AS MAY BE APPOINTED FROM TIME TO TIME) MAY, AS AGENT FOR ANY NOTEHOLDER, AGREE TO ANY MODIFICATION TO, OR GIVE ITS</p>	Management	For	For

Vote Summary

CONSENT TO ANY EVENT, MATTER OR THING RELATING TO, OR GRANT ANY WAIVER IN RESPECT OF THE INSTRUMENT OR THE SECURITY DOCUMENTS (AS DEFINED THEREIN) REQUIRED TO EFFECT THE LIQUIDATION IN ACCORDANCE WITH EACH OF THEM

CMMT PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU

Non-Voting

Vote Summary

AGGREGATED MICRO POWER INFRA 2 PLC

Security	G34128AA9	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	18-Aug-2023
ISIN	GB00BYVQM755	Agenda	717565507 - Management
Record Date		Holding Recon Date	16-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	10-Aug-2023 01:59 PM ET
SEDOL(s)	BYVQM75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>WE, THE UNDERSIGNED, BEING TOGETHER THE HOLDERS OF FIFTY PER CENT. OR MORE IN PRINCIPAL VALUE OF THE NOTES OUTSTANDING AS AT THE DATE OF THESE RESOLUTIONS, DO HEREBY RESOLVE IN ACCORDANCE WITH CLAUSE 18.2 OF THE INSTRUMENT BY WAY OF RESOLUTIONS IN WRITING BINDING ON ALL HOLDERS OF NOTES PURSUANT TO THE INSTRUMENT THAT: A. THE LIQUIDATION BE AND IS HEREBY APPROVED; B. THE EXECUTION AND DELIVERY OF AMPIL 2 AND THE GUARANTOR OF A DEED OF RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE INSTRUMENT BE AND IS HEREBY APPROVED; C. THE EXECUTION AND DELIVERY BY AMPIL 2 AND THE GUARANTOR OF A DEED OF RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE ASSET SERVICES AND DEVELOPMENT AGREEMENT, BE AND IS HEREBY APPROVED; D. NOTWITHSTANDING PARAGRAPHS A. TO C. ABOVE (INCLUSIVE), ANY BREACH OF THE TERMS OF THE INSTRUMENT AND/OR THE TERMS OF THE ASSET SERVICES AND DEVELOPMENT AGREEMENT WHICH WOULD BE CAUSED BY THE LIQUIDATION BE AND IS HEREBY WAIVED; E. NOTWITHSTANDING PARAGRAPHS A. TO C. ABOVE (INCLUSIVE), ANY BREACH OF THE TERMS OF THE INSTRUMENT WHICH WOULD BE CAUSED BY THE RELEASE OF THE GUARANTOR FROM ITS RIGHTS AND OBLIGATIONS UNDER THE TERMS OF THE INSTRUMENT AND THE ASSET SERVICES AND DEVELOPMENT AGREEMENT, BE AND IS HEREBY WAIVED; F. CONDITIONAL UPON PARAGRAPHS A. TO E. ABOVE (INCLUSIVE) PRUDENTIAL TRUSTEE COMPANY LIMITED (OR SUCH OTHER SECURITY TRUSTEE AS MAY BE APPOINTED FROM TIME TO TIME) MAY, AS AGENT FOR ANY NOTEHOLDER, AGREE TO ANY MODIFICATION TO, OR GIVE ITS</p>	Management	For	For

Vote Summary

CONSENT TO ANY EVENT, MATTER OR THING RELATING TO, OR GRANT ANY WAIVER IN RESPECT OF THE INSTRUMENT OR THE SECURITY DOCUMENTS (AS DEFINED THEREIN) REQUIRED TO EFFECT THE LIQUIDATION IN ACCORDANCE WITH EACH OF THEM

CMMT PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU

Non-Voting

Vote Summary

TAMBORAN RESOURCES LTD			
Security	Q8843D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Aug-2023
ISIN	AU0000154841	Agenda	717504989 - Management
Record Date	18-Aug-2023	Holding Recon Date	18-Aug-2023
City / Country	SYDNEY / Australia	Vote Deadline	17-Aug-2023 01:59 PM ET
SEDOL(s)	BMVK1W1 - BNVS155	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 PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER COMPANY'S ASX LISTING RULE 7.1 CAPACITY	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER COMPANY'S ASX LISTING RULE 7.1A CAPACITY	Management	For	For
3	RATIFICATION OF ISSUE OF SPP SHARES UNDER COMPANY'S ASX LISTING RULE 7.1 CAPACITY	Management	For	For
4	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR DAVID SIEGEL (OR HIS NOMINEE)	Management	For	For
5	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR PATRICK ELLIOTT (OR HIS NOMINEE)	Management	For	For
6	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR RICHARD STONEBURNER (OR HIS NOMINEE)	Management	For	For
7	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR FREDRICK BARRETT (OR HIS NOMINEE)	Management	For	For

Vote Summary

8	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO DIRECTOR - MR JOEL RIDDLE (OR HIS NOMINEE)	Management	For	For
9	APPROVAL TO ISSUE CONVERTIBLE NOTES TO H&P	Management	For	For
10	APPROVAL OF AMENDMENTS TO COMPANY'S CONSTITUTION (TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS THAT IS PERMITTED TO 9 DIRECTORS)	Management	For	For

Vote Summary

BOSIDENG INTERNATIONAL HOLDINGS LTD

Security	G12652106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Aug-2023
ISIN	KYG126521064	Agenda	717512087 - Management
Record Date	16-Aug-2023	Holding Recon Date	16-Aug-2023
City / Country	TBD / Cayman Islands	Vote Deadline	16-Aug-2023 01:59 PM ET
SEDOL(s)	B24FZ32 - B28GHL3 - B3B7XR8 - BD8NN57 - BP3RRP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0726/2023072601085.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0726/2023072601089.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 APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	For	For
3.1	TO RE-ELECT MS. MEI DONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MS. HUANG QIAOLIAN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. RUI JINSONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.4	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Management	For	For

Vote Summary

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	Management	For	For
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	Management	For	For
CMMT	28 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

PROSUS N.V.

Security	N7163R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Aug-2023
ISIN	NL0013654783	Agenda	717500676 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	11-Aug-2023 01:59 PM ET
SEDOL(s)	BJDS7L3 - BJDS7M4 - BJSF946 - BKFB1H1 - BKRQ646 - BKRSQF3 - BKT9YD8 - BMGRGW2 - BMYHNT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 947829 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 12 AND 13. 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.	TO DISCUSS THE ANNUAL REPORT	Non-Voting		
2.	TO APPROVE THE DIRECTORS REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For
3.	TO ADOPT THE ANNUAL ACCOUNTS	Management	For	For
4.	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	For	For
5.	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For
6.	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	For	For

Vote Summary

7.	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For	For
8.1.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MANISHA GIROTRA	Management	For	For
8.2.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: RACHEL JAFTA	Management	For	For
8.3.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MARK SOROUR	Management	For	For
8.4.	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: YING XU	Management	For	For
9.	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025	Management	For	For
10.	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION 10.1. TO APPROVE THE PROSUS ARTICLES AMENDMENT 10.2. TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
11.	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	For	For
12.	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	For	For
13.	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	For	For
14.	VOTING RESULTS	Non-Voting		
15.	CLOSING	Non-Voting		

Vote Summary

ASCENDANT RESOURCES INC.

Security	043504109	Meeting Type	Annual and Special Meeting
Ticker Symbol	ASDRF	Meeting Date	23-Aug-2023
ISIN	CA0435041094	Agenda	935910528 - Management
Record Date	19-Jul-2023	Holding Recon Date	19-Jul-2023
City / Country	/ Canada	Vote Deadline	18-Aug-2023 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

FIREFINCH LTD

Security	Q3917G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Aug-2023
ISIN	AU0000114522	Agenda	717517316 - Management
Record Date	25-Aug-2023	Holding Recon Date	25-Aug-2023
City / Country	WEST / Australia PERTH	Vote Deadline	24-Aug-2023 01:59 PM ET
SEDOL(s)	BKPJ9T3 - BL69535 - BLNBND0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRETT FRASER AS A DIRECTOR	Shareholder	Against	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRADLEY GORDON AS A DIRECTOR	Shareholder	Against	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR MARK HEPBURN AS A DIRECTOR	Shareholder	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARRY PETER LOUGHER AS A DIRECTOR	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARETH JOHN EDWARDS AS A DIRECTOR	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR ZORAN MEMED AS A DIRECTOR	Shareholder	Against	For

Vote Summary

R.E.A. TRADING PLC

Security	G7416RAA4	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	GB00BKPG0682	Agenda	717668531 - Management
Record Date		Holding Recon Date	05-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2023 01:59 PM ET
SEDOL(s)	BKPG068	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SANCTION THE EXTENSION OF THE REDEMPTION DATE FOR THE 9.5 PER CENT LOAN NOTES 2024 ISSUED BY R.E.A. TRADING PLC AND RELATED MATTERS ALL AS SET OUT IN THE NOM	Management	For	For
CMMT	07 SEP 2023: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 25000 AND MULTIPLE:-25000	Non-Voting		
CMMT	07 SEP 2023: 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

AFENTRA PLC

Security	G010AQ103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	05-Oct-2023
ISIN	GB00B4X3Q493	Agenda	717706545 - Management
Record Date		Holding Recon Date	03-Oct-2023
City / Country	TBD / United Kingdom	Vote Deadline	29-Sep-2023 01:59 PM ET
SEDOL(s)	B4X3Q49 - B4Z0JV6 - B5KZ2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE ADJUSTED SONANGOL ACQUISITIONS	Management	For	For
2	APPROVE MATTERS RELATING TO THE AZULE ACQUISITIONS	Management	For	For
CMMT	29 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OTH. 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

AMS-OSRAM AG

Security	A0400Q115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2023
ISIN	AT0000A18XM4	Agenda	717729973 - Management
Record Date	10-Oct-2023	Holding Recon Date	10-Oct-2023
City / Country	PREMST / Austria AETTEN	Vote Deadline	06-Oct-2023 01:59 PM ET
SEDOL(s)	BFWVC10 - BGPk2M2 - BMTYSD5 - BPF0537 - BPF0548 - BPFJ772 - BPH3KB7	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.	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	APPROVAL OF CAPITAL INCREASE	Management	For	For
2	ELECTIONS TO SUPERVISORY BOARD: ARUNJAI MITTAL	Management	For	For

Vote Summary

AMS-OSRAM AG

Security	A0400Q115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2023
ISIN	AT0000A18XM4	Agenda	717729973 - Management
Record Date	10-Oct-2023	Holding Recon Date	10-Oct-2023
City / Country	PREMST / Austria AETTEN	Vote Deadline	06-Oct-2023 01:59 PM ET
SEDOL(s)	BFWVC10 - BGPk2M2 - BMTYSD5 - BPF0537 - BPF0548 - BPFJ772 - BPH3KB7	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.	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	APPROVAL OF CAPITAL INCREASE	Management	For	For
2	ELECTIONS TO SUPERVISORY BOARD: ARUNJAI MITTAL	Management	For	For

Vote Summary

TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2023
ISIN	GG00BDFC1649	Agenda	717725228 - Management
Record Date		Holding Recon Date	20-Oct-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	19-Oct-2023 01:59 PM ET
SEDOL(s)	BDFC164 - BMB3NJ1	Quick Code	

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

Vote Summary

HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GG00BFYT9H72	Agenda	717729947 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	23-Oct-2023 01:59 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	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	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WILKINSON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL BURGER AS DIRECTOR	Management	For	For
9	RE-ELECT SYLVIA COLEMAN AS DIRECTOR	Management	For	For
10	ELECT CINDY RAMPERSAUD AS DIRECTOR	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	Management	Against	Against
13	THAT THE DIRECTORS BE AND ARE HERE BY AUTHORISED TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
14	THAT THE COMPANY BE APPROVED TO MARKET ACQUISITIONS OF SHARES ON THE TERMS SET OUT IN THE 2023 NOTICE OF MEETING	Management	For	For
CMMT	04 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 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

HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GG00BFYT9H72	Agenda	717733946 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	23-Oct-2023 01:59 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED SALE BY THE COMPANY OF THE FIRST DISPOSAL ASSETS (AS DEFINED IN AND DESCRIBED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 28 SEPTEMBER 2023) BE APPROVED	Management	For	For

Vote Summary

VIZSLA SILVER CORP.

Security	92859G202	Meeting Type	Annual and Special Meeting
Ticker Symbol	VZLA	Meeting Date	01-Nov-2023
ISIN	CA92859G2027	Agenda	935932005 - Management
Record Date	14-Sep-2023	Holding Recon Date	14-Sep-2023
City / Country	/ Canada	Vote Deadline	27-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at 5.	Management	For	For
2	DIRECTOR	Management		
	1 Craig Parry		For	For
	2 Michael Konnert		For	For
	3 Simon Cmrlec		For	For
	4 Harry Pokrandt		For	For
	5 David Cobbold		For	For
3	Appointment of MNP 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 advisable, to pass, with or without variation, an ordinary resolution to confirm the Company's omnibus equity incentive compensation plan.	Management	For	For
5	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to approve, ratify and confirm the Company's new shareholder rights plan (the "Shareholder Rights Plan") dated September 8, 2023, as set out in the Company's information circular.	Management	For	For

Vote Summary

TAMBORAN RESOURCES LTD

Security	Q8843D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2023
ISIN	AU0000154841	Agenda	717755093 - Management
Record Date	03-Nov-2023	Holding Recon Date	03-Nov-2023
City / Country	SYDNEY / Australia	Vote Deadline	02-Nov-2023 01:59 PM ET
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,7,8 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 THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR ANDREW ROBB	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR JOHN BELL	Management	For	For
4	RE-ELECTION OF DIRECTOR - MS STEPHANIE REED	Management	For	For
5	RE-ELECTION OF DIRECTOR - MR RYAN DALTON	Management	For	For
6	RE-ELECTION OF MR RICHARD STONEBURNER	Management	For	For
7	10% PLACEMENT CAPACITY	Management	For	For
8	INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES	Management	For	

Vote Summary

NEW WORLD RESOURCES LTD

Security	Q67056103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2023
ISIN	AU0000006934	Agenda	717758784 - Management
Record Date	07-Nov-2023	Holding Recon Date	07-Nov-2023
City / Country	SUBIAC / Australia	Vote Deadline	03-Nov-2023 01:59 PM ET
	O		
SEDOL(s)	BDGLMM3 - BPP2D28 - BZ17GS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 12 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	For	
2	RE-ELECTION OF DIRECTOR - NICHOLAS WOOLRYCH	Management	For	For
3	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	For	For
4	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	For	For
5	RATIFICATION OF ISSUE OF PLACEMENT OPTIONS UNDER LISTING RULE 7.1	Management	For	For
6	ADOPTION OF LONG-TERM INCENTIVE PLAN	Management	For	
7	ISSUE OF PERFORMANCE RIGHTS TO NICHOLAS WOOLRYCH	Management	For	
8	ISSUE OF OPTIONS TO RICHARD HILL	Management	For	
9	ISSUE OF OPTIONS TO ANTHONY POLGLASE	Management	For	
10	GIVING POTENTIAL TERMINATION BENEFITS TO NICHOLAS WOOLRYCH	Management	For	
11	GIVING POTENTIAL TERMINATION BENEFITS TO RICHARD HILL	Management	For	

Vote Summary

12	GIVING POTENTIAL TERMINATION BENEFITS TO ANTHONY POLGLASE	Management	For
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Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2023
ISIN	NO0012450008	Agenda	717824987 - Management
Record Date	03-Nov-2023	Holding Recon Date	03-Nov-2023
City / Country	TBD / Norway	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

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

Vote Summary

7.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
7.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For
8	RENEWAL AND AMENDMENT OF THE 2022 SUBSCRIPTION RIGHTS INCENTIVE PLAN	Management	For	For
9	APPROVAL OF THE UPDATED 2022 PLAN DOCUMENT	Management	For	For
10	APPROVAL OF THE 2023 PLAN DOCUMENT	Management	For	For

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2023
ISIN	NO0012450008	Agenda	717824987 - Management
Record Date	03-Nov-2023	Holding Recon Date	03-Nov-2023
City / Country	TBD / Norway	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

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

Vote Summary

7.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
7.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For
8	RENEWAL AND AMENDMENT OF THE 2022 SUBSCRIPTION RIGHTS INCENTIVE PLAN	Management	For	For
9	APPROVAL OF THE UPDATED 2022 PLAN DOCUMENT	Management	For	For
10	APPROVAL OF THE 2023 PLAN DOCUMENT	Management	For	For

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2023
ISIN	NO0012450008	Agenda	717824987 - Management
Record Date	03-Nov-2023	Holding Recon Date	03-Nov-2023
City / Country	TBD / Norway	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

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

Vote Summary

7.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENTS	Management	For	For
7.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For
8	RENEWAL AND AMENDMENT OF THE 2022 SUBSCRIPTION RIGHTS INCENTIVE PLAN	Management	For	For
9	APPROVAL OF THE UPDATED 2022 PLAN DOCUMENT	Management	For	For
10	APPROVAL OF THE 2023 PLAN DOCUMENT	Management	For	For

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2023
ISIN	AU000000CAI2	Agenda	717735990 - Management
Record Date	12-Nov-2023	Holding Recon Date	12-Nov-2023
City / Country	WEST / Australia PERTH	Vote Deadline	09-Nov-2023 01:59 PM ET
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 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	RE-ELECTION OF DIRECTOR - MR JOHN CIGANEK	Management	For	For
3	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Vote Summary

NEWS CORP

Security	65249B109	Meeting Type	Annual
Ticker Symbol	NWSA	Meeting Date	15-Nov-2023
ISIN	US65249B1098	Agenda	935934112 - Management
Record Date	21-Sep-2023	Holding Recon Date	21-Sep-2023
City / Country	/ United States	Vote Deadline	14-Nov-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Not applicable.	Management	For	

Vote Summary

STAVELY MINERALS LTD

Security	Q8T075105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2023
ISIN	AU000000SVY1	Agenda	717756766 - Management
Record Date	14-Nov-2023	Holding Recon Date	14-Nov-2023
City / Country	NEDLAN / Australia	Vote Deadline	10-Nov-2023 01:59 PM ET
	DS		
SEDOL(s)	BKZG8V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 8,10 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 MR ROBERT DENNIS AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MS AMANDA SPARKS AS A DIRECTOR	Management	For	For
4	ISSUE OF DIRECTOR OPTIONS - MR CHRISTOPHER CAIRNS	Management	For	
5	ISSUE OF DIRECTOR OPTIONS - MS JENNIFER MURPHY	Management	For	
6	ISSUE OF DIRECTOR OPTIONS - MS AMANDA SPARKS	Management	For	
7	ISSUE OF DIRECTOR OPTIONS - MR PETER IRONSIDE	Management	For	
8	ISSUE OF DIRECTOR OPTIONS - MR ROBERT DENNIS	Management	For	
9	APPROVAL OF 7.1A MANDATE	Management	For	For
10	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	For	For

Vote Summary

FOX CORPORATION

Security	35137L204	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	17-Nov-2023
ISIN	US35137L2043	Agenda	935930885 - Management
Record Date	19-Sep-2023	Holding Recon Date	19-Sep-2023
City / Country	/ United States	Vote Deadline	16-Nov-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lachlan K. Murdoch	Management	For	For
1b.	Election of Director: Tony Abbott AC	Management	For	For
1c.	Election of Director: William A. Burck	Management	For	For
1d.	Election of Director: Chase Carey	Management	For	For
1e.	Election of Director: Roland A. Hernandez	Management	For	For
1f.	Election of Director: Margaret "Peggy" L. Johnson	Management	For	For
1g.	Election of Director: Paul D. Ryan	Management	For	For
2.	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2024.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Vote Summary

CASTILE RESOURCES PTY LTD

Security	Q2144P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2023
ISIN	AU0000070419	Agenda	717820078 - Management
Record Date	17-Nov-2023	Holding Recon Date	17-Nov-2023
City / Country	WEST / Australia PERTH	Vote Deadline	16-Nov-2023 01:59 PM ET
SEDOL(s)	BKWCVY4 - BLCHDZ1	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	For	For
2	RE-ELECTION OF DIRECTOR - JAKE RUSSELL	Management	For	For
3	APPROVAL OF 7.1A MANDATE	Management	For	For

Vote Summary

RICHMOND VANADIUM TECHNOLOGY LIMITED

Security	Q8109S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2023
ISIN	AU0000248429	Agenda	717819481 - Management
Record Date	20-Nov-2023	Holding Recon Date	20-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	16-Nov-2023 01:59 PM ET
SEDOL(s)	BQGHRY9	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	REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR - DR SHUANG (SHAUN) REN	Management	For	For
3	ELECTION OF DIRECTOR - MS LINGLI (LILY) ZHAO	Management	For	For
4	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR JONATHAN PRICE	Management	For	For

Vote Summary

NICO RESOURCES LIMITED

Security	Q6765Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2023
ISIN	AU0000189284	Agenda	717829658 - Management
Record Date	20-Nov-2023	Holding Recon Date	20-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	16-Nov-2023 01:59 PM ET
SEDOL(s)	BNZJ5Z2 - BP9SCD6	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	For	
2	ELECTION OF DIRECTOR - STEWART FINDLAY	Management	For	For
3	ELECTION OF DIRECTOR - PETER COOK	Management	For	For
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER EMPLOYEE INCENTIVE PLAN	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE SHARES TO MANAGING DIRECTOR UNDER EMPLOYEE INCENTIVE PLAN	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO PETER COOK	Management	For	For
7	APPROVAL OF ADDITIONAL ISSUANCE CAPACITY	Management	For	For

Vote Summary

GALENA MINING LTD

Security	Q39597101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2023
ISIN	AU000000G1A1	Agenda	717885199 - Management
Record Date	20-Nov-2023	Holding Recon Date	20-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	16-Nov-2023 01:59 PM ET
SEDOL(s)	BKML5L6 - BZ12VB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - ALEXANDER MOLYNEUX	Non-Voting		
3	RE-ELECTION OF DIRECTOR - STEWART HOWE	Management	For	For
4	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION IN THE CONSTITUTION	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 975767 DUE TO RECEIVED-WITHDRAWN OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Vote Summary

NEW HOPE CORPORATION LTD			
Security	Q66635105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2023
ISIN	AU000000NHC7	Agenda	717819455 - Management
Record Date	21-Nov-2023	Holding Recon Date	21-Nov-2023
City / Country	MUSWEL / Australia LBROOK	Vote Deadline	17-Nov-2023 01:59 PM ET
SEDOL(s)	6681960 - B04S6W3 - B0HWXV0 - BLNP138	Quick Code	

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

Vote Summary

WESTGOLD RESOURCES LTD

Security	Q97159232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2023
ISIN	AU000000WGX6	Agenda	717825422 - Management
Record Date	21-Nov-2023	Holding Recon Date	21-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	17-Nov-2023 01:59 PM ET
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 1,3,4 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	For	For
2	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For

Vote Summary

PEREGRINE GOLD LTD

Security	Q7S94G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2023
ISIN	AU0000134389	Agenda	717829987 - Management
Record Date	21-Nov-2023	Holding Recon Date	21-Nov-2023
City / Country	WEST / Australia PERTH	Vote Deadline	17-Nov-2023 01:59 PM ET
SEDOL(s)	BMVHF20 - BN4CZ30	Quick Code	

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

Vote Summary

ODYSSEY GOLD LTD			
Security	Q70377173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2023
ISIN	AU000000ODY8	Agenda	717763038 - Management
Record Date	22-Nov-2023	Holding Recon Date	22-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	20-Nov-2023 01:59 PM ET
SEDOL(s)	B0NWXW5 - B0RTSD8	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	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR IAN MIDDLEMAS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR LEVI MOCHKIN	Management	For	For
4	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Vote Summary

SILVER LAKE RESOURCES LTD

Security	Q85014100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2023
ISIN	AU000000SLR6	Agenda	717829696 - Management
Record Date	22-Nov-2023	Holding Recon Date	22-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	20-Nov-2023 01:59 PM ET
SEDOL(s)	B28RMY4 - B298SH1 - B544B32 - BLNP268	Quick Code	

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

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2023
ISIN	LU1250154413	Agenda	717845880 - Management
Record Date	13-Nov-2023	Holding Recon Date	13-Nov-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	13-Nov-2023 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	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	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	THE GENERAL MEETING APPROVES THE APPOINTMENT, AS RECOMMENDED BY THE BOARD OF DIRECTORS, OF AVEGA REVISION S.A R.L. AS THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM TO PERFORM THE STATUTORY AUDIT OF THE STANDALONE ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WITH SUCH ENGAGEMENT TO LAST UNTIL THE LATER OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN 2024 OR SUCH OTHER GENERAL MEETING TO TAKE PLACE IN 2024 AT WHICH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 ARE SUBMITTED FOR APPROVAL	Management	For	For

Vote Summary

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| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 07 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2023
ISIN	LU1250154413	Agenda	717845880 - Management
Record Date	13-Nov-2023	Holding Recon Date	13-Nov-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	13-Nov-2023 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	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	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	THE GENERAL MEETING APPROVES THE APPOINTMENT, AS RECOMMENDED BY THE BOARD OF DIRECTORS, OF AVEGA REVISION S.A R.L. AS THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM TO PERFORM THE STATUTORY AUDIT OF THE STANDALONE ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WITH SUCH ENGAGEMENT TO LAST UNTIL THE LATER OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN 2024 OR SUCH OTHER GENERAL MEETING TO TAKE PLACE IN 2024 AT WHICH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 ARE SUBMITTED FOR APPROVAL	Management		

Vote Summary

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| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 07 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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

ADLER GROUP S.A.

Security	L0112A125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2023
ISIN	LU2615168379	Agenda	717845892 - Management
Record Date	13-Nov-2023	Holding Recon Date	13-Nov-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	13-Nov-2023 01:59 PM ET
	OURG		
SEDOL(s)	BRJTP45	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	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	THE GENERAL MEETING APPROVES THE APPOINTMENT, AS RECOMMENDED BY THE BOARD OF DIRECTORS, OF AVEGA REVISION S.A R.L. AS THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM TO PERFORM THE STATUTORY AUDIT OF THE STANDALONE ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WITH SUCH ENGAGEMENT TO LAST UNTIL THE LATER OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN 2024 OR SUCH OTHER GENERAL MEETING TO TAKE PLACE IN 2024 AT WHICH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 ARE SUBMITTED FOR APPROVAL	Management	For	For

Vote Summary

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| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 07 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2023
ISIN	AU0000050130	Agenda	717839419 - Management
Record Date	24-Nov-2023	Holding Recon Date	24-Nov-2023
City / Country	PERTH / Australia	Vote Deadline	23-Nov-2023 01:59 PM ET
SEDOL(s)	BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 10 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF MS JO-ANNE DUDLEY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR ALAN RULE AS A DIRECTOR	Management	For	For
4	APPROVAL OF EMPLOYEE AWARDS PLAN	Management	For	For
5	GRANT OF STI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	
6	GRANT OF LTI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	
7	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO CREAGH PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
8	ISSUE OF FEE SHARES TO MR PETER MANSELL (DIRECTOR) (OR HIS NOMINEE(S))	Management	For	
9	ISSUE OF FEE SHARES TO MR ALAN RULE (DIRECTOR) (OR HIS NOMINEE(S))	Management	For	
10	ISSUE OF FEE SHARES TO MS JO- ANNE DUDLEY (DIRECTOR) (OR HER NOMINEE(S))	Management	For	

Vote Summary

11	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	For	For
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Vote Summary

REX MINERALS LTD

Security	Q8085Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2023
ISIN	AU000000RXM4	Agenda	717842795 - Management
Record Date	26-Nov-2023	Holding Recon Date	26-Nov-2023
City / Country	MELBOU / Australia	Vote Deadline	23-Nov-2023 01:59 PM ET
	RNE		
SEDOL(s)	B27WX25 - B27YFP8 - B432WW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4A TO 4E AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS AMBER RIVAMONTE	Management	For	For
3	REFRESHMENT OF PREVIOUS SHARE & UNLISTED OPTION ISSUES - PLACEMENT	Management	For	For
4A	GRANT OF OPTIONS TO THE MANAGING DIRECTOR, MR RICHARD LAUFMANN	Management	For	
4B	GRANT OF OPTIONS TO THE EXECUTIVE DIRECTOR OF FINANCE, MS AMBER RIVAMONTE	Management	For	
4C	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR IAN SMITH	Management	For	
4D	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR GREGORY ROBINSON	Management	For	
4E	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR ANDREW SEATON	Management	For	

Vote Summary

LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	AU000000LYC6	Agenda	717762656 - Management
Record Date	27-Nov-2023	Holding Recon Date	27-Nov-2023
City / Country	SYDNEY / Australia	Vote Deadline	23-Nov-2023 01:59 PM ET
SEDOL(s)	6121176 - B0775L9 - B1BCL31 - BD6T8Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	For	For
5	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	For	For
6	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	For	For

Vote Summary

EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	AU000000EMR4	Agenda	717836449 - Management
Record Date	27-Nov-2023	Holding Recon Date	27-Nov-2023
City / Country	WEST / Australia PERTH	Vote Deadline	23-Nov-2023 01:59 PM ET
SEDOL(s)	6107381 - B03N823	Quick Code	

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

Vote Summary

VINTAGE ENERGY LTD

Security	Q9458J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	AU0000020885	Agenda	717839508 - Management
Record Date	27-Nov-2023	Holding Recon Date	27-Nov-2023
City / Country	ADELAID / Australia	Vote Deadline	23-Nov-2023 01:59 PM ET
	E		
SEDOL(s)	BD06V94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 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	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR MR. NICHOLAS (NICK) SMART	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, MR. NEIL GIBBINS	Management	For	For
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. DANIEL GIBBINS	Management	For	For
5	RATIFICATION OF THE PLACEMENT PERFORMED	Management	For	For
6	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	Management	For	For

Vote Summary

WINSOME RESOURCES LIMITED

Security	Q97875100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2023
ISIN	AU0000182628	Agenda	717850867 - Management
Record Date	28-Nov-2023	Holding Recon Date	28-Nov-2023
City / Country	CLAREM / Australia ONT	Vote Deadline	24-Nov-2023 01:59 PM ET
SEDOL(s)	BN963F5 - BPGKLV6 - BPK25J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 TO 10,12 TO 19 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 A DIRECTOR - MR JUSTIN BOYLSON	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 2 MAY 2023 TO MR GLENN GRIESBACH	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF 200,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF SHARES TO RK EQUITY ADVISORS	Management	For	For
7	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD - FIRST TRANCHE JACKPOT OPTION SHARES	Management	For	For
8	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD -SECOND TRANCHE JACKPOT OPTION SHARES	Management	For	For
9	RATIFICATION OF PRIOR ISSUE OF SHARES TO EMPLOYEE IN CONSIDERATION OF SERVICES	Management	For	For

Vote Summary

10	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC (PLACEMENT) - LISTING RULE 7.1	Management	For	For
11	APPROVAL OF 7.1A MANDATE	Management	For	For
12	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - CHRISTOPHER EVANS	Management	For	
13	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - QINGTAO ZENG	Management	For	
14	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - JUSTIN BOYLSON	Management	For	
15	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - STEPHEN BIGGINS	Management	For	
16	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - CHRISTOPHER EVANS	Management	For	
17	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - QINGTAO ZENG	Management	For	
18	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - JUSTIN BOYLSON	Management	For	
19	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - STEPHEN BIGGINS	Management	For	
20	ADOPTION OF INCENTIVE PERFORMANCE RIGHTS PLAN	Management	For	For

Vote Summary

TAMBORAN RESOURCES LTD

Security	Q8843D107	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	01-Dec-2023
ISIN	AU0000154841	Agenda	717844193 - Management
Record Date	29-Nov-2023	Holding Recon Date	29-Nov-2023
City / Country	SYDNEY / Australia	Vote Deadline	27-Nov-2023 01:59 PM ET
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

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

Vote Summary

CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2023
ISIN	GB00B5MJV178	Agenda	717886557 - Management
Record Date		Holding Recon Date	29-Nov-2023
City / Country	FAREHA / United Kingdom	Vote Deadline	27-Nov-2023 01:59 PM ET
SEDOL(s)	B5MJV17	Quick Code	

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

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	04-Dec-2023
ISIN	GB00BF5SGF06	Agenda	717896469 - Management
Record Date		Holding Recon Date	30-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2023 01:59 PM ET
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	28 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2023
ISIN	GB00BYX7JT74	Agenda	717908555 - Management
Record Date	30-Nov-2023	Holding Recon Date	30-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	29-Nov-2023 01:59 PM ET
SEDOL(s)	BGK1X94 - BYPZWD4 - BYX7JT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY TO CONSOLIDATE THE EXISTING SHARES	Management	For	For
2	AUTHORITY TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	20 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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

DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GG00B92LHN58	Agenda	717890669 - Management
Record Date	04-Dec-2023	Holding Recon Date	04-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	01-Dec-2023 01:59 PM ET
SEDOL(s)	B92LHN5 - B92LK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE DISTRIBUTION POLICY	Management	For	For
5	RE-ELECT ANDREAS TAUSCHER AS DIRECTOR	Management	For	For
6	RE-ELECT GEOFFREY HALL AS DIRECTOR	Management	For	For
7	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
8	ELECT THERESA OLDHAM AS DIRECTOR	Management	For	For

Vote Summary

FRONTLINE PLC			
Security	M46528101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2023
ISIN	CY0200352116	Agenda	717913746 - Management
Record Date	20-Nov-2023	Holding Recon Date	20-Nov-2023
City / Country	LIMASS / Cyprus OL	Vote Deadline	06-Dec-2023 01:59 PM ET
SEDOL(s)	BMCVDT4 - BMHDM54 - BMHDM65 - BMHPC61 - BMHPC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
2	TO RE-ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT OLE B. HJERTAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARIOS DEMETRIADES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CATO STONEX AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE APPOINT PRICEWATERHOUSECOOPERS OF LIMASSOL, CYPRUS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2023	Management	For	For
10	TO APPROVE THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
11	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION WITH RESPECT TO ANY OFFER OF NEW ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH CONSIDERATION FOR A PERIOD OF TWELVE (12) CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12TH DECEMBER, 2023	Management	For	For

Vote Summary

12	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION OFFER OF DEBENTURES OR OTHER SECURITIES CONVERTIBLE INTO ORDINARY SHARES OR OPTIONS OR OTHER SECURITIES CARRYING THE RIGHT TO SUBSCRIBE FOR ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH FOR A PERIOD OF 12 CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12.12	Management	For	For
13	TO APPROVE THE COMPANY'S PROPOSED REMUNERATION POLICY WITH RESPECT TO THE COMPANY'S DIRECTORS	Management	For	For
14	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

FRONTLINE PLC

Security	M46528101	Meeting Type	Annual
Ticker Symbol	FRO	Meeting Date	12-Dec-2023
ISIN	CY0200352116	Agenda	935959544 - Management
Record Date	20-Nov-2023	Holding Recon Date	20-Nov-2023
City / Country	/ United States	Vote Deadline	11-Dec-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect John Fredriksen as a Director of the Company.	Management	For	For
2.	To re-elect James O'Shaughnessy as a Director of the Company.	Management	For	For
3.	To re-elect Ola Lorentzon as a Director of the Company.	Management	For	For
4.	To re-elect Ole B. Hjertaker as a Director of the Company.	Management	For	For
5.	To re-elect Steen Jakobsen as a Director of the Company.	Management	For	For
6.	To re-elect Marios Demetriades as a Director of the Company.	Management	For	For
7.	To elect Cato Stonex as a Director of the Company.	Management	For	For
8.	To re-appoint PricewaterhouseCoopers of Limassol, Cyprus as auditors and to authorise the Directors to determine their remuneration.	Management	For	For
9.	To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 600,000 for the year ended December 31, 2023.	Management	For	For
10.	To amend the Articles of Association of the Company.	Management	For	For
11.	To approve with effect from 12:00 p.m. (Cyprus time) on 12/12/23 (the "Effective Date") and for period of 12 calendar months from Effective Date exclusion of shareholders' right of pre-emption with respect to any offer by the Company to public against cash consideration, as may be decided by Board of Directors from time to time, of maximum of 377,377,111 ordinary shares of nominal value USD 1 each ranking pari passu with existing ordinary shares of Company at a subscription price which shall be determined by Board of Directors not lower than USD 1 per share.	Management	For	For

Vote Summary

12.	To approve with effect 12:00 pm (Cyprus time) on 12/12/23 ("Effective Date") & for period of 12 calendar months from Effective Date exclusion of shareholders' right of pre-emption with respect to any offer by Company to public for cash consideration as may be decided by BOD from time to time, of a maximum of 377,377,111 debentures or other securities convertible into ordinary shares of nominal value USD 1 each ranking pari passu with existing ordinary shares of Company.	Management	For	For
13.	To approve the Company's proposed Remuneration Policy with respect to the Company's Directors pursuant to the provisions of The Encouragement of Long-Term Shareholders Engagement Law 111(I)/2021.	Management	For	For
14.	To approve on an advisory vote basis the Company's Remuneration Report for the year ended December 31st, 2022 pursuant to the provisions of the Encouragement of Long-Term Shareholders Engagement Law 111(I)/2021.	Management	For	For

Vote Summary

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2023
ISIN	GB00BYMK5S87	Agenda	717720266 - Management
Record Date		Holding Recon Date	22-Nov-2023
City / Country	ST / United Kingdom PETER PORT	Vote Deadline	08-Dec-2023 01:59 PM ET
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	Management	For	For
5	TO AUTHORISE AUDIT AND VALUATION COMMITTEE TO DETERMINE AUDITORS 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

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2023
ISIN	CNE1000002H1	Agenda	717858306 - Management
Record Date	17-Nov-2023	Holding Recon Date	17-Nov-2023
City / Country	BEIJING / China	Vote Deadline	13-Dec-2023 01:59 PM ET
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BNR4812 - 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/2023/1102/2023110201028.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1102/2023110201048.pdf	Non-Voting		
1	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	For	For
2	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	For	For
3	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	For	For
4	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	For	For

Vote Summary

RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Dec-2023
ISIN	GB00BYMTBG55	Agenda	717979009 - Management
Record Date		Holding Recon Date	18-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	15-Dec-2023 01:59 PM ET
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	Management	For	For
CMMT	07 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OTH. 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

THE PARKMEAD GROUP PLC

Security	G6929E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Dec-2023
ISIN	GB00BGCYZL73	Agenda	717954261 - Management
Record Date		Holding Recon Date	18-Dec-2023
City / Country	ABERDE / United EN Kingdom	Vote Deadline	15-Dec-2023 01:59 PM ET
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 2023 TOGETHER WITH THE LAST DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO RE-APPOINT A J SMITH AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT T P CROSS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT GRAVITA AUDIT LIMITED 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 546334.65	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS UP TO A MAXIMUM VALUE OF 245850.59	Management	For	For

Vote Summary

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2023
ISIN	AU0000050130	Agenda	717933837 - Management
Record Date	20-Dec-2023	Holding Recon Date	20-Dec-2023
City / Country	PERTH / Australia	Vote Deadline	18-Dec-2023 01:59 PM ET
SEDOL(s)	BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3 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</p>	Non-Voting		
1	APPROVAL FOR THE COMPANY TO UNDERTAKE THE PROPOSED TRANSACTION	Management	For	For
2	APPROVAL FOR THE AMENDED ROYALTY SECURITY TO TAKE EFFECT	Management	For	For
3	RATIFICATION OF ISSUE OF FEE SHARES TO STERNSHIP	Management	For	For

Vote Summary

FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2023
ISIN	HK0000077468	Agenda	717985925 - Management
Record Date	19-Dec-2023	Holding Recon Date	19-Dec-2023
City / Country	SHANGH / Hong Kong	Vote Deadline	15-Dec-2023 01:59 PM ET
	AI		
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1206/2023120600298.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1206/2023120600304.pdf	Non-Voting		
1	TO: (A) APPROVE THE DECLARATION AND PAYMENT OF SPECIAL DIVIDEND TO THE QUALIFYING SHAREHOLDERS BY WAY OF DISTRIBUTION IN SPECIE OF NO MORE THAN 159,819,846 DISTRIBUTION HCD SHARES IN THE PROPORTION OF ONE HCD SHARE FOR EVERY 27 SHARES HELD TO THE QUALIFYING SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS OF 3 JANUARY 2024, BEING THE RECORD DATE FOR DETERMINATION OF ENTITLEMENT TO THE DISTRIBUTION IN SPECIE, AND ON THE TERMS AND SUBJECT TO THE EXCLUSIONS AND/OR ARRANGEMENTS AS DESCRIBED IN THE CIRCULAR; AND (B) AUTHORISE AND DIRECT ANY DIRECTOR, AND EACH OF THEM TO EXECUTE AND DELIVER SUCH DOCUMENTS AND TAKE SUCH ADDITIONAL ACTIONS AND DO ALL SUCH OTHER ACTS AND THINGS AS SUCH DIRECTOR DEEMS NECESSARY, APPROPRIATE OR ADVISABLE IN THE NAME OF AND ON BEHALF OF THE COMPANY AS HE OR SHE MAY DEEM NECESSARY OR APPROPRIATE IN CONNECTION WITH AND IN THE BEST INTERESTS OF THE COMPANY TO CARRY OUT THE PURPOSE OF THIS RESOLUTION, THE IMPLEMENTATION OF THE PAYMENT OF THE SPECIAL DIVIDEND AND THE DISTRIBUTION IN SPECIE AND ALL MATTERS IN FURTHERANCE THEREOF	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Dec-2023
ISIN	GG00B55K7B92	Agenda	718007215 - Management
Record Date		Holding Recon Date	22-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Dec-2023 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For
2	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Dec-2023
ISIN	GB00B0D5V538	Agenda	718007227 - Management
Record Date		Holding Recon Date	22-Dec-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	21-Dec-2023 01:59 PM ET
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	For	For
2	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For