



**VALUE  
PARTNERS  
INVESTMENTS**

**VPI GLOBAL EQUITY POOL  
PROXY VOTING RECORD**

07/01/2023 – 06/30/2024

# VPI GLOBAL EQUITY POOL

**Acct / Group** Selected Acct. Groups  
**Countries** All Countries  
**Meeting Range** 01-Jul-2023 To 30-Jun-2024  
**Vote Status** Voted/Unvoted

**Proxy Voting Record**  
**July 1, 2023 - June 30, 2024**  
**2024 Proxy Voting Record**

Company Name : NOVARTIS AG / Meeting Date : 15-SEP-23

## Meeting Information

**Meeting Date** 15-Sep-2023  
**Company Name** NOVARTIS AG  
**ISIN** CH0012005267

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.				Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 957023 DUE TO RECEIPT OF UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 08 SEP 2023 TO 12 SEP 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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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	SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF SANDOZ GROUP AG		For	For	Management
2	REDUCTION OF SHARE CAPITAL IN CONNECTION WITH THE SPIN-OFF OF SANDOZ GROUP AG		For	For	Management
3	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS		Abstain	Abstain	Management

**Ballot Information**

**Control Number**

2000220867270

Company Name : MEDTRONIC PLC / Meeting Date : 19-OCT-23

**Meeting Information**

Meeting Date 19-Oct-2023  
 Company Name MEDTRONIC PLC  
 ISIN IE00BTN1Y115

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold		For	For	Management
1b.	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly		For	For	Management
1c.	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca		For	For	Management
1d.	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.		For	For	Management
1e.	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III		For	For	Management
1f.	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis		For	For	Management
1g.	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton		For	For	Management
1h.	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha		For	For	Management
1i.	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.		For	For	Management
1j.	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary		For	For	Management
1k.	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell		For	For	Management
2.	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.		For	For	Management
3.	Approving, on an advisory basis, the Company's executive compensation.		For	For	Management
4.	Approving the Company's 2024 Employee Stock Purchase Plan.		For	For	Management
5.	Renewing the Board of Directors' authority to issue shares under Irish law.		For	For	Management
6.	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.		For	For	Management

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

**Ballot Information**

**Control Number**

1936509567924648

Company Name : SONIC HEALTHCARE LIMITED / Meeting Date : 16-NOV-23

**Meeting Information**

Meeting Date 16-Nov-2023  
Company Name SONIC HEALTHCARE LIMITED  
ISIN AU000000SHL7

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR		For	For	Management
2	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR		For	For	Management
3	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR		For	For	Management
4	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR		For	For	Management
5	ADOPTION OF THE REMUNERATION REPORT		For	For	Management
6	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN		For	For	Management
7	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN		For	For	Management
8	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER		For	For	Management
9	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER		For	For	Management
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 21 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE				Non-Voting
10	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS		For	For	Management

#### Ballot Information

Control Number

8000221865956

Company Name : SIEMENS AG / Meeting Date : 08-FEB-24

### Meeting Information

Meeting Date 08-Feb-2024  
 Company Name SIEMENS AG  
 ISIN US8261975010

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Appropriation of net income		For	For	Management
3a.	Ratification of the acts of the Managing Board: R. Busch		For	For	Management
3b.	Ratification of the acts of the Managing Board: C. Neike		For	For	Management
3c.	Ratification of the acts of the Managing Board: M. Rebellius		For	For	Management
3d.	Ratification of the acts of the Managing Board: R. P. Thomas		For	For	Management
3e.	Ratification of the acts of the Managing Board: J. Wiese		For	For	Management
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe		For	For	Management
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn		For	For	Management
4c.	Ratification of the acts of the Supervisory Board: W. Brandt		For	For	Management
4d.	Ratification of the acts of the Supervisory Board: T. Bäumlner		For	For	Management
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)		For	For	Management
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)		For	For	Management
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann		For	For	Management
4h.	Ratification of the acts of the Supervisory Board: B. Haller		For	For	Management
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)		For	For	Management
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4k.	Ratification of the acts of the Supervisory Board: H. Kern		For	For	Management
4l.	Ratification of the acts of the Supervisory Board: J. Kerner		For	For	Management
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)		For	For	Management
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)		For	For	Management
4o.	Ratification of the acts of the Supervisory Board: B. Potier		For	For	Management
4p.	Ratification of the acts of the Supervisory Board: H. Reimer		For	For	Management
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)		For	For	Management
4r.	Ratification of the acts of the Supervisory Board: K. Rørsted		For	For	Management
4s.	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)		For	For	Management
4t.	Ratification of the acts of the Supervisory Board: N. von Siemens		For	For	Management
4u.	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)		For	For	Management
4v.	Ratification of the acts of the Supervisory Board: D. Simon		For	For	Management
4w.	Ratification of the acts of the Supervisory Board: G. Vittadini		For	For	Management
4x.	Ratification of the acts of the Supervisory Board: M. Zachert		For	For	Management
4y.	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)		For	For	Management
5.	Appointment of independent auditors		For	For	Management
6.	Approval of the compensation system for Managing Board Members		For	For	Management
7.	Approval of the Compensation Report		For	For	Management
8.	Authorized Capital 2024		For	For	Management
9.	Convertible bonds and/or warrant bonds and Conditional Capital 2024		For	For	Management

#### Ballot Information

Control Number

2942351046179234



## Meeting Information

**Meeting Date** 08-Feb-2024  
**Company Name** SIEMENS AG  
**ISIN** US8261975010

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Appropriation of net income		For	For	Management
3a.	Ratification of the acts of the Managing Board: R. Busch		For	For	Management
3b.	Ratification of the acts of the Managing Board: C. Neike		For	For	Management
3c.	Ratification of the acts of the Managing Board: M. Rebellius		For	For	Management
3d.	Ratification of the acts of the Managing Board: R. P. Thomas		For	For	Management
3e.	Ratification of the acts of the Managing Board: J. Wiese		For	For	Management
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe		For	For	Management
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn		For	For	Management
4c.	Ratification of the acts of the Supervisory Board: W. Brandt		For	For	Management
4d.	Ratification of the acts of the Supervisory Board: T. Bäuml		For	For	Management
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)		For	For	Management
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)		For	For	Management
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann		For	For	Management
4h.	Ratification of the acts of the Supervisory Board: B. Haller		For	For	Management
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)		For	For	Management
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)		For	For	Management
4k.	Ratification of the acts of the Supervisory Board: H. Kern		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4l.	Ratification of the acts of the Supervisory Board: J. Kerner		For	For	Management
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)		For	For	Management
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)		For	For	Management
4o.	Ratification of the acts of the Supervisory Board: B. Potier		For	For	Management
4p.	Ratification of the acts of the Supervisory Board: H. Reimer		For	For	Management
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)		For	For	Management
4r.	Ratification of the acts of the Supervisory Board: K. Rørsted		For	For	Management
4s.	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)		For	For	Management
4t.	Ratification of the acts of the Supervisory Board: N. von Siemens		For	For	Management
4u.	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)		For	For	Management
4v.	Ratification of the acts of the Supervisory Board: D. Simon		For	For	Management
4w.	Ratification of the acts of the Supervisory Board: G. Vittadini		For	For	Management
4x.	Ratification of the acts of the Supervisory Board: M. Zachert		For	For	Management
4y.	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)		For	For	Management
5.	Appointment of independent auditors		For	For	Management
6.	Approval of the compensation system for Managing Board Members		For	For	Management
7.	Approval of the Compensation Report		For	For	Management
8.	Authorized Capital 2024		For	For	Management
9.	Convertible bonds and/or warrant bonds and Conditional Capital 2024		For	For	Management

#### Ballot Information

Control Number

2239618326036192

Company Name : NOVARTIS AG / Meeting Date : 05-MAR-24

### Meeting Information

Meeting Date 05-Mar-2024  
Company Name NOVARTIS AG  
ISIN CH0012005267

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED				Non-Voting
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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120166 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTION B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU				Non-Voting
1.1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR		For	For	Management
1.2	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR		For	For	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE		For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023		For	For	Management
4	REDUCTION OF SHARE CAPITAL		For	For	Management
5.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING		For	For	Management
5.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR		For	For	Management
5.3	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT		For	For	Management
6.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
6.13	RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS		For	For	Management
7.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
7.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
7.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
7.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE		For	For	Management
8	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2024		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
9	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING		For	For	Management
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)		For	For	Management

#### Ballot Information

##### Control Number

5000229521422

Company Name : PT BANK CENTRAL ASIA TBK / Meeting Date : 14-MAR-24

#### Meeting Information

**Meeting Date** 14-Mar-2024  
**Company Name** PT BANK  
CENTRAL ASIA  
TBK  
**ISIN** ID1000109507

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023		For	For	Management
2	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023		For	For	Management
3	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2024 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2023 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY		For	For	Management
4	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024		For	For	Management
5	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024		For	For	Management
6	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY		For	For	Management

#### Ballot Information

Control Number

7000231287797

Company Name : SAMSUNG ELECTRONICS CO LTD / Meeting Date : 20-MAR-24

**Meeting Information**

**Meeting Date** 20-Mar-2024  
**Company Name** SAMSUNG  
ELECTRONICS  
CO LTD  
**ISIN** KR7005930003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVAL OF FINANCIAL STATEMENTS		For	For	Management
2	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN		For	For	Management
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG		For	For	Management
4	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI		For	For	Management
5	APPROVAL OF REMUNERATION FOR DIRECTOR		For	For	Management
6	AMENDMENT OF ARTICLES OF INCORPORATION		For	For	Management

**Ballot Information****Control Number**

5000231302888

Company Name : FOMENTO ECONOMICO MEXICANO S.A.B. DE CV / Meeting Date : 22-MAR-24

**Meeting Information**

**Meeting Date** 22-Mar-2024  
**Company Name** FOMENTO  
ECONOMICO  
MEXICANO  
S.A.B. DE CV  
**ISIN** US3444191064



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	Report of the Chief Executive Officer of the Company, which includes the financial statements of the Company for the year 2023; opinion of the Board of Directors of the Company on the content of the Chief Executive Officer's report; report of the Board of Directors containing the main accounting and information policies and criteria followed in the preparation of the Company's financial information, as well as the report on the operations and activities in which it participated during ...(due to space limits, see proxy material for full proposal).		For	Take No Action	Management
2.	Application of the results for the year 2023, including the declaration and payment of cash dividends in local currency.		For	Take No Action	Management
3.	Presentation, discussion and, if applicable, approval of the Company's stock repurchase report, and the determination of the maximum amount to be allocated for the Company's stock repurchase.		For	Take No Action	Management
4a.	Election of the member of the Board of Director (Series "B"): José Antonio Fernández Carbajal		For	Take No Action	Management
4b.	Election of the member of the Board of Director (Series "B"): Bárbara Garza Lagüera Gonda		For	Take No Action	Management
4c.	Election of the member of the Board of Director (Series "B"): Mariana Garza Lagüera Gonda		For	Take No Action	Management
4d.	Election of the member of the Board of Director (Series "B"): Francisco José Calderón Rojas		For	Take No Action	Management
4e.	Election of the member of the Board of Director (Series "B"): Alfonso Garza Garza		For	Take No Action	Management
4f.	Election of the member of the Board of Director (Series "B"): Bertha Paula Michel González		For	Take No Action	Management
4g.	Election of the member of the Board of Director (Series "B"): Alejandro Bailléres Gual		For	Take No Action	Management
4h.	Election of the member of the Board of Director (Series "B"): Paulina Garza Lagüera Gonda		For	Take No Action	Management
4i.	Election of the member of the Board of Director (Series "B"): Olga González Aponte		For	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4j.	Election of the member of the Board of Director (Series "B"): Michael Larson		For	Take No Action	Management
4k.	Election of the member of the Board of Director (Series "D"): Ricardo E. Saldívar Escajadillo		For	Take No Action	Management
4l.	Election of the member of the Board of Director (Series "D"): Víctor Alberto Tiburcio Celorio		For	Take No Action	Management
4m.	Election of the member of the Board of Director (Series "D"): Daniel Alegre		For	Take No Action	Management
4n.	Election of the member of the Board of Director (Series "D"): Gibu Thomas		For	Take No Action	Management
4o.	Election of the member of the Board of Director (Series "D"): Elane Stock		For	Take No Action	Management
4p.	Election of the member of the Board of Director (Series "D" Alternate): Michael Kahn		For	Take No Action	Management
4q.	Election of the member of the Board of Director (Series "D" Alternate): Francisco Zambrano Rodríguez		For	Take No Action	Management
4r.	Election of the member of the Board of Director (Series "D" Alternate): Alfonso Gonzalez Migoya		For	Take No Action	Management
4s.	Election of the member of the Board of Director (Series "D" Alternate): Jaime A. El Koury		For	Take No Action	Management
5.	Determination of the compensation of the members of the Board of Directors, their independence qualification and election of the positions of chairman and secretaries of the Board of Directors.		For	Take No Action	Management
6.	Election of members of the following Committees of the Company: (i) Operation and Strategy, (ii) Audit, and (iii) Corporate Practices and Nominations; appointment of each of their respective chairman, and determination of their compensation.		For	Take No Action	Management
7.	Appointment of delegates to formalize the resolutions of the Meeting.		For	Take No Action	Management
8.	Reading and, if applicable, approval of the minutes of the Meeting.		For	Take No Action	Management

## Ballot Information

### Control Number

3313562523198088

Company Name : VINCI SA / Meeting Date : 09-APR-24

## Meeting Information

Meeting Date 09-Apr-2024  
Company Name VINCI SA  
ISIN FR0000125486

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
2	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE		For	For	Management
4	REELECT BENOIT BAZIN AS DIRECTOR		For	For	Management
5	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION		For	For	Management
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL		For	For	Management
7	APPROVE REMUNERATION POLICY OF DIRECTORS		For	For	Management
8	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO		For	For	Management
9	APPROVE COMPENSATION REPORT		For	For	Management
10	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO		For	For	Management
11	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
12	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS		For	For	Management
13	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES		For	For	Management
14	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES		For	For	Management
CMMT	04 MAR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2024/0228/202402282400359.pdf">https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2024/0228/202402282400359.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND TO CHANGE IN RECORD DATE FROM 05 APR 2024 TO 04 APR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				Non-Voting
CMMT	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	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	<p>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.</p>				Non-Voting
CMMT	<p>04 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL 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</p>				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	04 MAR 2024: 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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.				Non-Voting

### Ballot Information

#### Control Number

3000231814920

Company Name : DEUTSCHE TELEKOM AG / Meeting Date : 10-APR-24

### Meeting Information

Meeting Date 10-Apr-2024  
Company Name DEUTSCHE TELEKOM AG  
ISIN US2515661054

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Resolution on the appropriation of net income.		None	Take No Action	Management
3.	Resolution on the approval of the actions of the members of the Board of Management.		None	Take No Action	Management
4.	Resolution on the approval of the actions of the members of the Supervisory Board.		None	Take No Action	Management
5.	Resolution on the appointment of the auditor and the Group auditor.		None	Take No Action	Management
6a.	Election to the Supervisory Board: Mr. Lars Hinrichs		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
6b.	Election to the Supervisory Board: Mr. Karl-Heinz Streibich		None	Take No Action	Management
7.	Resolution on the granting of an authorization to issue bonds with warrants, convertible bonds, profit participation rights, and/or participating bonds (or combinations of these instruments) with the option of excluding subscription rights, the cancellation of the Contingent Capital 2018 and the creation of new Contingent Capital 2024.		None	Take No Action	Management
8.	Resolution on the amendment to section 13 of the Articles of Incorporation and the remuneration of the Supervisory Board.		None	Take No Action	Management
9.	Resolution on the approval of the remuneration report.		None	Take No Action	Management
10.	Motion A - Counter-motion on item 6 on the agenda, full details provided online at <a href="http://www.telekom.com/counter-motions">http://www.telekom.com/counter-motions</a>		None		Management

#### Ballot Information

##### Control Number

8057538558584867

#### Meeting Information

**Meeting Date** 10-Apr-2024  
**Company Name** DEUTSCHE TELEKOM AG  
**ISIN** US2515661054

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Resolution on the appropriation of net income.		None	Take No Action	Management
3.	Resolution on the approval of the actions of the members of the Board of Management.		None	Take No Action	Management
4.	Resolution on the approval of the actions of the members of the Supervisory Board.		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
5.	Resolution on the appointment of the auditor and the Group auditor.		None	Take No Action	Management
6a.	Election to the Supervisory Board: Mr. Lars Hinrichs		None	Take No Action	Management
6b.	Election to the Supervisory Board: Mr. Karl-Heinz Streibich		None	Take No Action	Management
7.	Resolution on the granting of an authorization to issue bonds with warrants, convertible bonds, profit participation rights, and/or participating bonds (or combinations of these instruments) with the option of excluding subscription rights, the cancellation of the Contingent Capital 2018 and the creation of new Contingent Capital 2024.		None	Take No Action	Management
8.	Resolution on the amendment to section 13 of the Articles of Incorporation and the remuneration of the Supervisory Board.		None	Take No Action	Management
9.	Resolution on the approval of the remuneration report.		None	Take No Action	Management
10	Motion A - Counter-motion on item 6 on the agenda, full details provided online at <a href="http://www.telekom.com/counter-motions">http://www.telekom.com/counter-motions</a>		None		Management

#### Ballot Information

##### Control Number

9523533566151773

Company Name : NESTLE S.A. / Meeting Date : 18-APR-24

#### Meeting Information

Meeting Date 18-Apr-2024  
Company Name NESTLE S.A.  
ISIN CH0038863350



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.				Non-Voting
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE				Non-Voting
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023		For	For	Management
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)		For	For	Management
1.3	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)		For	For	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023		For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023		For	For	Management

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

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH		For	For	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW		For	For	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS		For	For	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD		For	For	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)		For	For	Management
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL		Against	Against	Shareholder
CMMT	08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				Non-Voting

#### Ballot Information

Control Number

1000239765818

1000239765820

Company Name : ASML HOLDING NV / Meeting Date : 24-APR-24

### Meeting Information

Meeting Date 24-Apr-2024  
 Company Name ASML HOLDING NV  
 ISIN NL0010273215

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.				Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.				Non-Voting
1.	OPENING				Non-Voting
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG SUSTAINABILITY				Non-Voting
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023		For	For	Management
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW		For	For	Management
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE				Non-Voting
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
3.e.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023		For	For	Management
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023		For	For	Management
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023		For	For	Management
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT		For	For	Management
6.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. C.D. FOUQUET AS A MEMBER OF THE BOARD OF MANAGEMENT IN THE POSITION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER				Non-Voting
6.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED APPOINTMENT OF MR. J.P. KOONMEN AS A MEMBER OF THE BOARD OF MANAGEMENT IN THE POSITION OF CHIEF CUSTOMER OFFICER				Non-Voting
7.a.	COMPOSITION OF THE SUPERVISORY BOARD: DISCUSSION OF THE UPDATED PROFILE OF THE SUPERVISORY BOARD				Non-Voting
7.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD		For	For	Management
7.c.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD		For	For	Management
7.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD		For	For	Management
7.e.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN 2025				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
8.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES		For	For	Management
8.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A		For	For	Management
9.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL		For	For	Management
10.	PROPOSAL TO CANCEL ORDINARY SHARES		For	For	Management
11.	ANY OTHER BUSINESS				Non-Voting
12.	CLOSING				Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				Non-Voting

#### Ballot Information

Control Number

5000234385481

Company Name : UBS GROUP AG / Meeting Date : 24-APR-24

### Meeting Information

Meeting Date 24-Apr-2024  
 Company Name UBS GROUP AG  
 ISIN CH0244767585

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	Approval of the UBS Group AG management report and consolidated and standalone financial statements for the 2023 financial year		For	For	Management
2	Advisory vote on the UBS Group AG Compensation Report 2023		For	For	Management
3	Advisory vote on the UBS Group AG Sustainability Report 2023		For	For	Management
4	Appropriation of total profit and distribution of ordinary dividend out of total profit and capital contribution reserve		For	For	Management
5	Creation of conversion capital and amendments to the Articles of Association		For	For	Management
6	Discharge of the members of the Board of Directors and the Group Executive Board for the 2023 financial year		For	For	Management
7a	Re-elections and election of the members of the Board of Directors: Colm Kelleher, as Chairman of the Board of Directors		For	For	Management
7b	Re-elections and election of the members of the Board of Directors: Lukas Gähwiler		For	For	Management
7c	Re-elections and election of the members of the Board of Directors: Jeremy Anderson		For	For	Management
7d	Re-elections and election of the members of the Board of Directors: Claudia Böckstiegel		For	For	Management
7e	Re-elections and election of the members of the Board of Directors: William C. Dudley		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7f	Re-elections and election of the members of the Board of Directors: Patrick Firmenich		For	For	Management
7g	Re-elections and election of the members of the Board of Directors: Fred Hu		For	For	Management
7h	Re-elections and election of the members of the Board of Directors: Mark Hughes		For	For	Management
7i	Re-elections and election of the members of the Board of Directors: Nathalie Rachou		For	For	Management
7j	Re-elections and election of the members of the Board of Directors: Julie G. Richardson		For	For	Management
7k	Re-elections and election of the members of the Board of Directors: Jeanette Wong		For	For	Management
7l	Re-elections and election of the members of the Board of Directors: Gail Kelly		For	For	Management
8a	Re-election and election of the member of the Compensation Committee: Julie G. Richardson		For	For	Management
8b	Re-election and election of the member of the Compensation Committee: Jeanette Wong		For	For	Management
8c	Re-election and election of the member of the Compensation Committee: Fred Hu		For	For	Management
9a	Retroactive approval of an incremental amount of compensation for the members of the Board of Directors from the 2023 AGM to the 2024 AGM		For	For	Management
9b	Approval of the maximum aggregate amount of compensation for the members of the Board of Directors from the 2024 AGM to the 2025 AGM		For	For	Management
9c	Approval of the aggregate amount of variable compensation for the members of the Group Executive Board for the 2023 financial year		For	For	Management
9d	Approval of the maximum aggregate amount of fixed compensation for the members of the Group Executive Board for the 2025 financial year		For	For	Management
10a	Re-election of the independent proxy, ADB Altorfer Duss & Beilstein AG, Zurich		For	For	Management
10b	Re-election of the auditors, Ernst & Young Ltd, Basel		For	For	Management



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
10c	Re-election of the special auditors, BDO AG, Zurich		For	For	Management
11	Instruction for the exercise of voting rights for motions not published In the event that at the Annual General Meeting shareholders or the Board of Directors make additional or amending motions to the published agenda items and / or put forward new motions pursuant to Article 704b of the Swiss Code of Obligations, you hereby instruct the independent proxy to act as follows:		None	Take No Action	Management

#### Ballot Information

#### Control Number

3425781935731045

#### Meeting Information

**Meeting Date** 24-Apr-2024  
**Company Name** UBS GROUP AG  
**ISIN** CH0244767585

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	Approval of the UBS Group AG management report and consolidated and standalone financial statements for the 2023 financial year		For	For	Management
2	Advisory vote on the UBS Group AG Compensation Report 2023		For	For	Management
3	Advisory vote on the UBS Group AG Sustainability Report 2023		For	For	Management
4	Appropriation of total profit and distribution of ordinary dividend out of total profit and capital contribution reserve		For	For	Management
5	Creation of conversion capital and amendments to the Articles of Association		For	For	Management
6	Discharge of the members of the Board of Directors and the Group Executive Board for the 2023 financial year		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7a	Re-election of the member of the Board of Director: Colm Kelleher, as Chairman of the Board of Directors		For	For	Management
7b	Re-election of the member of the Board of Director: Lukas Gähwiler		For	For	Management
7c	Re-election of the member of the Board of Director: Jeremy Anderson		For	For	Management
7d	Re-election of the member of the Board of Director: Claudia Böckstiegel		For	For	Management
7e	Re-election of the member of the Board of Director: William C. Dudley		For	For	Management
7f	Re-election of the member of the Board of Director: Patrick Firmenich		For	For	Management
7g	Re-election of the member of the Board of Director: Fred Hu		For	For	Management
7h	Re-election of the member of the Board of Director: Mark Hughes		For	For	Management
7i	Re-election of the member of the Board of Director: Nathalie Rachou		For	For	Management
7j	Re-election of the member of the Board of Director: Julie G. Richardson		For	For	Management
7k	Re-election of the member of the Board of Director: Jeanette Wong		For	For	Management
7l	Re-election of the member of the Board of Director: Gail Kelly		For	For	Management
8a	Re-election and election of the member of the Compensation Committee: Julie G. Richardson		For	For	Management
8b	Re-election and election of the member of the Compensation Committee: Jeanette Wong		For	For	Management
8c	Re-election and election of the member of the Compensation Committee: Fred Hu		For	For	Management
9a	Retroactive approval of an incremental amount of compensation for the members of the Board of Directors from the 2023 AGM to the 2024 AGM		For	For	Management
9b	Approval of the maximum aggregate amount of compensation for the members of the Board of Directors from the 2024 AGM to the 2025 AGM		For	For	Management
9c	Approval of the aggregate amount of variable compensation for the members of the Group Executive Board for the 2023 financial year		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
9d	Approval of the maximum aggregate amount of fixed compensation for the members of the Group Executive Board for the 2025 financial year		For	For	Management
10a	Re-election of the independent proxy, ADB Altorfer Duss & Beilstein AG, Zurich		For	For	Management
10b	Re-election of the auditors, Ernst & Young Ltd, Basel		For	For	Management
10c	Re-election of the special auditors, BDO AG, Zurich		For	For	Management
11	Instruction for the exercise of voting rights for motions not published in the event that at the Annual General Meeting shareholders or the Board of Directors make additional or amending motions to the published agenda items and / or put forward new motions pursuant to Article 704b of the Swiss Code of Obligations, you hereby instruct the independent proxy to act as follows:		None	Take No Action	Management

#### Ballot Information

##### Control Number

3243162870867037

Company Name : LONDON STOCK EXCHANGE GROUP PLC / Meeting Date : 25-APR-24

#### Meeting Information

Meeting Date 25-Apr-2024  
Company Name LONDON STOCK EXCHANGE GROUP PLC  
ISIN GB00B0SWJX34

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS		For	For	Management
02	TO DECLARE AND PAY A DIVIDEND		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
03	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE		For	For	Management
04	TO APPROVE THE DIRECTORS REMUNERATION POLICY		For	For	Management
05	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR		For	For	Management
06	TO RE-ELECT MARTIN BRAND AS A DIRECTOR		For	For	Management
07	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR		For	For	Management
08	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR		For	For	Management
09	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR		For	For	Management
10	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR		For	For	Management
11	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR		For	For	Management
12	TO RE-ELECT DON ROBERT AS A DIRECTOR		For	For	Management
13	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR		For	For	Management
14	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR		For	For	Management
15	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR		For	For	Management
16	TO APPOINT DELOITTE LLP AS AUDITOR		For	For	Management
17	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION		For	For	Management
18	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES		For	For	Management
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE		For	For	Management
20	TO APPROVE THE EQUITY INCENTIVE PLAN		For	For	Management
21	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH		For	For	Management
22	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
23	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES		For	For	Management
24	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS		For	For	Management
25	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE		For	For	Management
CMMT	02 APR 2024: 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

#### Ballot Information

Control Number
0000239222893

Company Name : EVOLUTION AB / Meeting Date : 26-APR-24

#### Meeting Information

Meeting Date	26-Apr-2024
Company Name	EVOLUTION AB
ISIN	SE0012673267

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. 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) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED				Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED				Non-Voting
1	OPEN MEETING				Non-Voting
2.1	ELECT FREDRIK PALM AS CHAIRMAN OF MEETING		For	For	Management
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS		For	For	Management
4	APPROVE AGENDA OF MEETING		For	For	Management
5.1	DESIGNATE ERIK SPRINCHORN AS INSPECTOR OF MINUTES OF MEETING		For	For	Management
6	ACKNOWLEDGE PROPER CONVENING OF MEETING		For	For	Management
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.65 PER SHARE		For	For	Management
7.C1	APPROVE DISCHARGE OF JENS VON BAHR		For	For	Management
7.C2	APPROVE DISCHARGE OF FREDRIK OSTERBERG		For	For	Management
7.C3	APPROVE DISCHARGE OF IAN LIVINGSTONE		For	For	Management
7.C4	APPROVE DISCHARGE OF JOEL CITRON		For	For	Management
7.C5	APPROVE DISCHARGE OF JONAS ENGWALL		For	For	Management
7.C6	APPROVE DISCHARGE OF MIMI DRAKE		For	For	Management
7.C7	APPROVE DISCHARGE OF SANDRA URIE		For	For	Management
7.C8	APPROVE DISCHARGE OF MARTIN CARLESUND		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
8	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD		For	For	Management
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS		For	For	Management
10.1	REELECT JENS VON BAHR (CHAIR) AS DIRECTOR		For	For	Management
10.2	REELECT JOEL CITRON AS DIRECTOR		For	For	Management
10.3	REELECT MIMI DRAKE AS DIRECTOR		For	For	Management
10.4	REELECT IAN LIVINGSTONE AS DIRECTOR		For	For	Management
10.5	REELECT SANDRA URIE AS DIRECTOR		For	For	Management
10.6	REELECT FREDRIK OSTERBERG AS DIRECTOR		For	For	Management
11	APPROVE REMUNERATION OF AUDITORS		For	For	Management
12.1	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS		For	For	Management
13	APPROVE NOMINATION COMMITTEE PROCEDURES		For	For	Management
14	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT		For	For	Management
15	APPROVE REMUNERATION REPORT		For	For	Management
16	AUTHORIZE SHARE REPURCHASE PROGRAM		For	For	Management
17	AUTHORIZE REISSUANCE OF REPURCHASED SHARES		For	For	Management
18	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS		For	For	Management
19	APPROVE EUR 13,722.05 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE EUR 13,722.05 INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE		For	For	Management
20	APPROVE TRANSFER OF SHARES TO THE SELLERS OF BTG		For	For	Management
21	CLOSE MEETING				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				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	<p>THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>				
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 141045 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p>				Non-Voting
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. 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</p>				Non-Voting



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.				Non-Voting

#### Ballot Information

##### Control Number

8000240334245

Company Name : AIR LIQUIDE SA / Meeting Date : 30-APR-24

#### Meeting Information

Meeting Date 30-Apr-2024  
Company Name AIR LIQUIDE SA  
ISIN FR0000120073

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS		For	For	Management
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE		For	For	Management
4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL		For	For	Management
5	REELECT KIM ANN MINK AS DIRECTOR		For	For	Management
6	REELECT MONICA DE VIRGILIIS AS DIRECTOR		For	For	Management
7	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS		For	For	Management
8	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO		For	For	Management
9	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
10	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS		For	For	Management
11	APPROVE REMUNERATION POLICY OF CEO		For	For	Management
12	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD		For	For	Management
13	APPROVE REMUNERATION POLICY OF DIRECTORS		For	For	Management
14	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION		For	For	Management
15	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR		For	For	Management
16	APPOINT KPMG S.A. AS AUDITOR		For	For	Management
17	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES		For	For	Management
18	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE		For	For	Management
19	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS		For	For	Management
20	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES		For	For	Management
21	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS		For	For	Management
22	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD		For	For	Management
23	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES		For	For	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	<p>23 FEB 2024: 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL 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</p>				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	23 FEB 2024: 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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.				Non-Voting
CMMT	23 FEB 2024: 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 26 APR 2024 TO 25 APR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				Non-Voting
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2024/0221/2024022124003 09.pdf">https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2024/0221/2024022124003 09.pdf</a>				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

#### Ballot Information

Control Number

5000231448595

Company Name : HOLCIM AG / Meeting Date : 08-MAY-24

### Meeting Information

Meeting Date 08-May-2024  
 Company Name HOLCIM AG  
 ISIN CH0012214059

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.				Non-Voting
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		For		Management
1.2	APPROVE REMUNERATION REPORT		For		Management
1.3	APPROVE NON-FINANCIAL REPORT		For		Management
1.4	APPROVE CLIMATE REPORT		For		Management
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT		For		Management
3.1	APPROVE ALLOCATION OF INCOME		For		Management
3.2	APPROVE DIVIDENDS OF CHF 2.80 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES		For		Management
4.1.1	REELECT JAN JENISCH AS DIRECTOR AND BOARD CHAIR		For		Management
4.1.2	REELECT PHILIPPE BLOCK AS DIRECTOR		For		Management
4.1.3	REELECT KIM FAUSING AS DIRECTOR		For		Management
4.1.4	REELECT LEANNE GEALE AS DIRECTOR		For		Management
4.1.5	REELECT NAINA KIDWAI AS DIRECTOR		For		Management
4.1.6	REELECT ILIAS LAEBER AS DIRECTOR		For		Management
4.1.7	REELECT JUERG OLEAS AS DIRECTOR		For		Management
4.1.8	REELECT CLAUDIA RAMIREZ AS DIRECTOR		For		Management
4.1.9	REELECT HANNE SORENSEN AS DIRECTOR		For		Management
4.2.1	ELECT CATRIN HINKEL AS DIRECTOR		For		Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4.2.2	ELECT MICHAEL MCGARRY AS DIRECTOR		For		Management
4.3.1	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For		Management
4.3.2	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For		Management
4.3.3	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For		Management
4.3.4	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For		Management
4.4.1	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE		For		Management
4.5.1	RATIFY ERNST AND YOUNG AG AS AUDITORS		For		Management
4.5.2	DESIGNATE SABINE BURKHALTER AS INDEPENDENT PROXY		For		Management
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.5 MILLION		For		Management
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION		For		Management
6	TRANSACT OTHER BUSINESS		Abstain		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				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	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				
CMMT	29 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.4.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				Non-Voting

**Ballot Information**

**Control Number**

0000229259103

Company Name : SAP SE / Meeting Date : 15-MAY-24

**Meeting Information**

Meeting Date 15-May-2024  
Company Name SAP SE  
ISIN US8030542042

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.	Resolution on the appropriation of the retained earnings for fiscal year 2023		None	Take No Action	Management
3.	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2023		None	Take No Action	Management
4.	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2023		None	Take No Action	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
5.	Appointment of the auditors of the annual financial statements and group annual financial statements and of the auditors of the sustainability reporting for fiscal year 2024		None	Take No Action	Management
6.	Resolution on the approval of the compensation report for fiscal year 2023		None	Take No Action	Management
7a.	Election of Supervisory Board member: Aicha Evans		None	Take No Action	Management
7b.	Election of Supervisory Board member: Gerhard Oswald		None	Take No Action	Management
7c.	Election of Supervisory Board member: Dr. Friederike Rotsch		None	Take No Action	Management
7d.	Election of Supervisory Board member: Prof. Dr. Ralf Herbrich		None	Take No Action	Management
7e.	Election of Supervisory Board member: Dr. h. c. mult. Pekka Ala-Pietilä		None	Take No Action	Management
8.	Resolution on the compensation of the Supervisory Board members under amendment of Article 16 of the Articles of Incorporation		None	Take No Action	Management
9.	Resolution on the amendment of Article 18 (3) of the Articles of Incorporation		None	Take No Action	Management

#### Ballot Information

##### Control Number

4377877048618585

Company Name : ENEL S.P.A. / Meeting Date : 23-MAY-24

#### Meeting Information

Meeting Date 23-May-2024  
Company Name ENEL S.P.A.  
ISIN IT0003128367



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.				Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.				Non-Voting
0010	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023		For	For	Management
0020	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES		For	For	Management
0030	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO		For	For	Management
0040	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE		For	For	Management
0050	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024		For	For	Management
0060	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160489 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.				Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				Non-Voting

#### Ballot Information

#### Control Number

2000247069748

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

#### Meeting Information

Meeting Date 23-May-2024  
Company Name YUM CHINA HOLDINGS, INC.  
ISIN US98850P1093

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Fred Hu		For	For	Management
1b.	Election of Director: Joey Wat		For	For	Management
1c.	Election of Director: Robert B. Aiken		For	For	Management
1d.	Election of Director: Peter A. Bassi		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1e.	Election of Director: Edouard Etedgui		For	For	Management
1f.	Election of Director: David Hoffmann		For	For	Management
1g.	Election of Director: Ruby Lu		For	For	Management
1h.	Election of Director: Zili Shao		For	For	Management
1i.	Election of Director: William Wang		For	For	Management
1j.	Election of Director: Min (Jenny) Zhang		For	For	Management
1k.	Election of Director: Christina Xiaojing Zhu		For	For	Management
2.	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024.		For	For	Management
3.	Advisory Vote to Approve Executive Compensation.		For	For	Management
4.	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares.		For	For	Management
5.	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares.		For	For	Management

#### Ballot Information

##### Control Number

7371361708018982

Company Name : AIA GROUP LTD / Meeting Date : 24-MAY-24

#### Meeting Information

Meeting Date 24-May-2024  
Company Name AIA GROUP LTD  
ISIN HK0000069689

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.				Non-Voting

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200368.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200368.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200384.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200384.pdf</a>				Non-Voting
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023		For	For	Management
2	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023		For	For	Management
3	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
4	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
5	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
6	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
7	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
8	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
9	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY		For	For	Management
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
11A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE		For	For	Management
11B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION		For	For	Management

#### Ballot Information

##### Control Number

6000236914007

Company Name : TOTAL ENERGIES SE / Meeting Date : 24-MAY-24

#### Meeting Information

Meeting Date 24-May-2024  
Company Name TOTAL ENERGIES SE  
ISIN US89151E1091

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2023		For	For	Management
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2023		For	For	Management
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2023		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
4.	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares		For	For	Management
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code		For	For	Management
6.	Renewal of Mr. Patrick Pouyanné's term as director		For	For	Management
7.	Renewal of Mr. Jacques Aschenbroich's term as director		For	For	Management
8.	Renewal of Mr. Glenn Hubbard's term as director		For	For	Management
9.	Appointment of Mrs. Marie-Ange Debon as director		For	For	Management
10.	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code		For	For	Management
11.	Approval of the compensation policy applicable to directors		For	For	Management
12.	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2023 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer		For	For	Management
13.	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer		For	For	Management
14.	Opinion on the Sustainability & Climate - Progress Report 2024, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030		For	For	Management
15.	Appointment of Ernst & Young Audit, Statutory auditor in charge of certifying the sustainability information		For	For	Management
16.	Appointment of PricewaterhouseCoopers Audit, Statutory auditor in charge of certifying the sustainability information		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
17.	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).		For	For	Management
18.	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).		For	For	Management
19.	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).		For	For	Management
20.	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).		For	For	Management
21.	Delegation of powers granted to the Board of Directors, for a ...(due to space limits, see proxy material for full proposal).		For	For	Management
22.	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).		For	For	Management
23.	Delegation of authority to the Board of Directors, for a period ...(due to space limits, see proxy material for full proposal).		For	For	Management

#### Ballot Information

##### Control Number

9877267320711569

Company Name : TAIWAN SEMICONDUCTOR MFG. CO. LTD. / Meeting Date : 04-JUN-24

#### Meeting Information

**Meeting Date** 04-Jun-2024  
**Company Name** TAIWAN SEMICONDUCTOR MFG. CO. LTD.  
**ISIN** US8740391003

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	To accept 2023 Business Report and Financial Statements		For	For	Management
2.	To revise the Articles of Incorporation		For	For	Management
3.	To approve the issuance of employee restricted stock awards for year 2024		For	For	Management
4.	DIRECTOR	C.C. Wei*	For	For	Management
4.	DIRECTOR	F.C. Tseng*	For	For	Management
4.	DIRECTOR	Ming-Hsin Kung*	For	For	Management
4.	DIRECTOR	Sir Peter L. Bonfield#	For	For	Management
4.	DIRECTOR	Michael R. Splinter#	For	For	Management
4.	DIRECTOR	Moshe N. Gavrielov#	For	For	Management
4.	DIRECTOR	L. Rafael Reiff#	For	For	Management
4.	DIRECTOR	Ursula M. Burns#	For	For	Management
4.	DIRECTOR	Lynn L. Elsenhans#	For	For	Management
4.	DIRECTOR	Chuan Lin#	For	For	Management

#### Ballot Information

##### Control Number

5216606530787661

Company Name : KOMATSU LTD. / Meeting Date : 19-JUN-24

#### Meeting Information

Meeting Date 19-Jun-2024  
Company Name KOMATSU LTD.  
ISIN JP3304200003

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



Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.4	Appoint a Director Yokomoto, Mitsuko		For	For	Management
2.5	Appoint a Director Kunibe, Takeshi		For	For	Management
2.6	Appoint a Director Arthur M. Mitchell		For	For	Management
2.7	Appoint a Director Saiki, Naoko		For	For	Management
2.8	Appoint a Director Sawada, Michitaka		For	For	Management
2.9	Appoint a Director Imayoshi, Takuya		For	For	Management
3	Appoint a Corporate Auditor Nakao, Mitsuo		For	For	Management
4	Approve Details of the Compensation to be received by Corporate Officers		For	For	Management
5	Approve Details of the Performance-based Stock Compensation to be received by Directors		For	For	Management

#### Ballot Information

##### Control Number

4000235614539

Company Name : DENSO CORPORATION / Meeting Date : 20-JUN-24

#### Meeting Information

Meeting Date 20-Jun-2024  
Company Name DENSO CORPORATION  
ISIN JP3551500006

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1.1	Appoint a Director Arima, Koji		For	For	Management
1.2	Appoint a Director Hayashi, Shinnosuke		For	For	Management
1.3	Appoint a Director Matsui, Yasushi		For	For	Management
1.4	Appoint a Director Yamazaki, Yasuhiko		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.5	Appoint a Director Toyoda, Akio		For	For	Management
1.6	Appoint a Director Kushida, Shigeki		For	For	Management
1.7	Appoint a Director Mitsuya, Yuko		For	For	Management
1.8	Appoint a Director Joseph P. Schmelzeis, Jr.		For	For	Management
2	Appoint a Substitute Corporate Auditor Kitagawa, Hiromi		For	For	Management
3	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors and Outside Directors)		For	For	Management

### Ballot Information

#### Control Number

4000235624996

Company Name : ITOCHU CORPORATION / Meeting Date : 21-JUN-24

### Meeting Information

Meeting Date 21-Jun-2024  
Company Name ITOCHU CORPORATION  
ISIN JP3143600009

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director Okafuji, Masahiro		For	For	Management
2.2	Appoint a Director Ishii, Keita		For	For	Management
2.3	Appoint a Director Kobayashi, Fumihiko		For	For	Management
2.4	Appoint a Director Hachimura, Tsuyoshi		For	For	Management
2.5	Appoint a Director Tsubai, Hiroyuki		For	For	Management
2.6	Appoint a Director Seto, Kenji		For	For	Management
2.7	Appoint a Director Naka, Hiroyuki		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
2.8	Appoint a Director Kawana, Masatoshi		For	For	Management
2.9	Appoint a Director Nakamori, Makiko		For	For	Management
2.10	Appoint a Director Ishizuka, Kunio		For	For	Management
2.11	Appoint a Director Ito, Akiko		For	For	Management
3	Appoint a Corporate Auditor Kyoda, Makoto		For	For	Management
4	Approve Details of the Performance-based Stock Compensation to be received by Directors		For	For	Management

### Ballot Information

#### Control Number

0000239196808

Company Name : SONY GROUP CORPORATION / Meeting Date : 25-JUN-24

### Meeting Information

Meeting Date 25-Jun-2024  
Company Name SONY GROUP CORPORATION  
ISIN JP3435000009

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1.1	Appoint a Director Yoshida, Kenichiro		For	For	Management
1.2	Appoint a Director Totoki, Hiroki		For	For	Management
1.3	Appoint a Director Hatanaka, Yoshihiko		For	For	Management
1.4	Appoint a Director Wendy Becker		For	For	Management
1.5	Appoint a Director Akiyama, Sakie		For	For	Management
1.6	Appoint a Director Kishigami, Keiko		For	For	Management
1.7	Appoint a Director Joseph A. Kraft Jr.		For	For	Management
1.8	Appoint a Director Neil Hunt		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.9	Appoint a Director William Morrow		For	For	Management
1.10	Appoint a Director Konomoto, Shingo		For	For	Management

#### Ballot Information

##### Control Number

4000235622586

Company Name : OLYMPUS CORPORATION / Meeting Date : 26-JUN-24

#### Meeting Information

Meeting Date 26-Jun-2024  
Company Name OLYMPUS CORPORATION  
ISIN JP3201200007

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1.1	Appoint a Director Fujita, Sumitaka		For	For	Management
1.2	Appoint a Director David Robert Hale		For	For	Management
1.3	Appoint a Director Jimmy C. Beasley		For	For	Management
1.4	Appoint a Director Ichikawa, Sachiko		For	For	Management
1.5	Appoint a Director Kan, Kohei		For	For	Management
1.6	Appoint a Director Gary John Pruden		For	For	Management
1.7	Appoint a Director Luann Marie Pendy		For	For	Management
1.8	Appoint a Director Iwasaki, Masato		For	For	Management
1.9	Appoint a Director Takeuchi, Yasuo		For	For	Management
1.10	Appoint a Director Stefan Kaufmann		For	For	Management
1.11	Appoint a Director Okubo, Toshihiko		For	For	Management

#### Ballot Information

##### Control Number

0000239192937

Company Name : SHIN-ETSU CHEMICAL CO.,LTD. / Meeting Date : 27-JUN-24

### Meeting Information

Meeting Date 27-Jun-2024  
Company Name SHIN-ETSU  
CHEMICAL  
CO.,LTD.  
ISIN JP3371200001

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director Akiya, Fumio		For	For	Management
2.2	Appoint a Director Saito, Yasuhiko		For	For	Management
2.3	Appoint a Director Ueno, Susumu		For	For	Management
2.4	Appoint a Director Todoroki, Masahiko		For	For	Management
2.5	Appoint a Director Komiyama, Hiroshi		For	For	Management
2.6	Appoint a Director Nakamura, Kuniharu		For	For	Management
2.7	Appoint a Director Michael H. McGarry		For	For	Management
2.8	Appoint a Director Hasegawa, Mariko		For	For	Management
2.9	Appoint a Director Hibino, Takashi		For	For	Management
3	Approve Issuance of Share Acquisition Rights as Stock Options for Employees		For	For	Management

### Ballot Information

Control Number

6000240903860

Company Name : NINTENDO CO.,LTD. / Meeting Date : 27-JUN-24

### Meeting Information

Meeting Date 27-Jun-2024  
Company Name NINTENDO  
CO.,LTD.  
ISIN JP3756600007

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
	Please reference meeting materials.				Non-Voting
1	Approve Appropriation of Surplus		For	For	Management
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro		For	For	Management
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru		For	For	Management
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya		For	For	Management
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru		For	For	Management
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko		For	For	Management
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke		For	For	Management
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri		For	For	Management
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay		For	For	Management
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya		For	For	Management
3.2	Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiro		For	For	Management
3.3	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa		For	For	Management
3.4	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko		For	For	Management
3.5	Appoint a Director who is Audit and Supervisory Committee Member Akashi, Keiko		For	For	Management
4	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)		For	For	Management

#### Ballot Information

Control Number

0000239196062