

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-3790

PEAR TREE FUNDS
Pear Tree Polaris Foreign Value Small Cap Fund
55 Old Bedford Road
Lincoln, MA 01773

Willard L. Umphrey
Pear Tree Funds
55 Old Bedford Road
Lincoln, MA 01773
(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Date of reporting period: JULY 1, 2019 – JUNE 30, 2020

VOTE SUMMARY REPORT
July 1, 2019 – June 30, 2020

Pear Tree Polaris Foreign Value Small Cap Fund

Company Name	Ticker Symbol	ISIN/CUSIP	Meeting Date	Ballot Issues	Proponent	Vote	For / Against Mgmt Rec
DFDS A/S	dfds dc	DK0060655629	1-Jul-19	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
DFDS A/S	dfds dc	DK0060655629	1-Jul-19	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
DFDS A/S	dfds dc	DK0060655629	1-Jul-19	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS: MR. DIRK REICH	Management	For	For
DFDS A/S	dfds dc	DK0060655629	1-Jul-19	AUTHORISATION TO THE CHAIRMAN OF THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORISES THE CHAIRMAN OF THE MEETING WITH THE RIGHT OF SUBSTITUTION TO REGISTER THE APPROVED PROPOSAL IN THE IT SYSTEM OF THE DANISH BUSINESS AUTHORITY AND TO MAKE THE CORRESPONDING CHANGES REQUIRED OR RECOMMENDED BY THE DANISH BUSINESS AUTHORITY OR OTHER AUTHORITIES WITH A VIEW TO REGISTERING OR APPROVING THE PROPOSALS APPROVED	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0606/LTN20190606994.PDF-AND-HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2019/0606/LTN201906061018.PDF	Non-Voting		
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2019	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO RE-ELECT DR. ALLAN WONG CHI YUN AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO RE-ELECT MR. ANDY LEUNG HON KWONG AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS DIRECTOR	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO FIX THE DIRECTORS' FEE (INCLUDING THE ADDITIONAL FEE PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, NOMINATION COMMITTEE AND REMUNERATION COMMITTEE)	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2019 AGM	Management	For	For
VTECH HOLDINGS LTD	303 HK	BMG9400S1329	12-Jul-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2019 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2019 AGM)	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO ADOPT FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO DECLARE DIVIDEND	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	REAPPOINTMENT OF RETIRING DIRECTOR, SRI SALIM GANGADHARAN (DIN: 06796232) WHO RETIRES BY ROTATION UNDER SECTION 152 OF COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT STATUTORY CENTRAL AUDITORS OF THE BANK AND FIXING THEIR REMUNERATION: M/S VARMA & VARMA	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT BRANCH AUDITORS IN CONSULTATION WITH STATUTORY AUDITORS	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT SRI M GEORGE KORAH (DIN: 08207827) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT SRI PRADEEP M GODBOLE (DIN: 08259944), AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT MS. RANJANA S SALGAOCAR (DIN: 00120120) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPOINT MR. PARAYIL GEORGE JOHN THARAKAN (DIN: 07018289) AS AN INDEPENDENT DIRECTOR	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO AUGMENT THE PAID-UP CAPITAL OF THE BANK BY FURTHER ISSUE OF SHARES	Management	For	For

THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	TO APPROVE THE BORROWING/RAISING FUNDS IN INDIAN/FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO INR 500 CRORE ON PRIVATE PLACEMENT BASIS	Management	For	For
THE SOUTH INDIAN BANK LTD	sib in	INE683A01023	17-Jul-19	AMENDMENTS IN THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE BANK IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	22-Jul-19	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	22-Jul-19	THE NEW COMPANY STOCK OPTION PLAN	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	22-Jul-19	NOT MAKING FURTHER GRANTS OF OPTIONS WITHIN THE FRAMEWORK OF THE COMPANY STOCK OPTION PLAN THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON JULY 21, 2014, WHICH WILL REMAIN IN EFFECT ONLY IN REGARD TO THE OPTIONS THAT HAVE ALREADY BEEN GRANTED BY THE COMPANY	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MARCH 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 29 MARCH 2019 OF 12.39 PENCE FOR EACH ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 29 MARCH 2019 AS SET OUT ON PAGES 99 TO 108 OF THE COMPANY'S 2019 ANNUAL REPORT	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO ELECT LORAIN WOODHOUSE AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 2019 ANNUAL GENERAL MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	AUTHORITY TO ALLOT SECURITIES	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
HALFORDS GROUP PLC	HFD LN	GB00B012TP20	31-Jul-19	AUTHORITY TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0709/ltm20190709578.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0709/ltm20190709565.pdf	Non-Voting		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2019	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO DECLARE FINAL DIVIDEND OF HK15.0 CENTS PER ORDINARY SHARE	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. POON BUN CHAK	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. POON HO TAK	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. AU SON YIU	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. CHENG SHU WING	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE ALLOTTED AND ISSUED UNDER THAT MANDATE OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
TEXWINCA HOLDINGS LTD	321 HK	BMG8770Z1068	8-Aug-19	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19		Non-Voting		

LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	OPENING OF THE MEETING	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	ELECTION OF CHAIRMAN OF THE MEETING: ALF GORANSSON	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	APPROVAL OF THE AGENDA	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION PLEASE NOTE THAT RESOLUTIONS 7 TO 9 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	FOR THIS MEETING DETERMINATION OF THE NUMBER OF BOARD MEMBERS: THE NUMBER OF BOARD MEMBERS SHALL BE SEVEN, WITHOUT DEPUTIES	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	ELECTION OF BOARD MEMBERS: NEW ELECTION OF LARS BLECKO AND JOHAN LUNDBERG AS BOARD MEMBERS FOR THE TIME UP TO AND INCLUDING THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. GUN NILSSON HAS DECLARED THAT SHE IS NO LONGER AT THE DISPOSAL FOR THE BOARD. IT IS NOTED THAT THE BOARD AFTER THE ELECTION THEREBY WILL CONSIST OF ALF GORANSSON (CHAIRMAN), PATRIK ANDERSSON, LARS BLECKO, INGRID BONDE, CECILIA DAUN WENNBORG, JOHAN LUNDBERG AND JAN SVENSSON	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	DETERMINATION OF FEES TO BOARD MEMBERS	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	28-Aug-19	CLOSING OF THE MEETING TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2019, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2019 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Non-Voting		
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR 2018-19	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPOINTMENT OF SHRI. P. KOTESWARA RAO (DIN-06389741) AS NON- EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPOINTMENT OF M/S. GOKHALE & SATHE, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.: 103264W) AND M/S. M. P. CHITALE & CO., CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.: 101851W) AS JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD THE OFFICE FROM CONCLUSION OF THIS THIRTIETH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE THIRTY FIFTH ANNUAL GENERAL MEETING ON A REMUNERATION OF INR 26,20,000/- EACH PLUS APPLICABLE TAXES/CESS ON THE SAID REMUNERATION	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES, SECURED OR UNSECURED, ON A PRIVATE PLACEMENT BASIS AND / OR ANY OTHER HYBRID INSTRUMENTS WHICH CAN BE CLASSIFIED AS BEING TIER II CAPITAL UPTO AN AMOUNT NOT EXCEEDING INR 49,500/- CRORE (RUPEES FORTY NINE THOUSAND FIVE HUNDRED CRORE ONLY) UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENT AND / OR UNDER ONE OR MORE LETTERS OF OFFER AS MAY BE ISSUED BY THE COMPANY, AND IN ONE OR MORE SERIES / TRANCHES, DURING A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THIS MEETING	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPOINTMENT OF SHRI M. R. KUMAR (DIN 03628755) AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY W.E.F. 25TH MARCH, 2019 NOT LIABLE TO RETIRE BY ROTATION	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	RE-APPOINTMENT OF DR. DHARMENDRA BHANDARI (DIN-00041829) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY FOR SECOND TERM W.E.F. 18TH AUGUST, 2019 TO 17TH AUGUST, 2024 NOT LIABLE TO RETIRE BY ROTATION	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPOINTMENT OF SHRI KASHI PRASAD KHANDELWAL (DIN-00748523) AS AN ADDITIONAL INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY W.E.F. 1ST JULY, 2019 NOT LIABLE TO RETIRE BY ROTATION	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPOINTMENT OF SHRI SANJAY KUMAR KHEMANI (DIN-00072812) AS AN ADDITIONAL NON INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY W.E.F. 1ST JULY, 2019 LIABLE TO RETIRE BY ROTATION	Management	For	For
LIC HOUSING FINANCE LIMITED	LIC HF IN	INE115A01026	28-Aug-19	APPROVAL OF INCREASE IN BORROWING LIMITS OF THE COMPANY PURSUANT TO SECTION 180(1) (C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00B1FP8915	28-Aug-19	THAT THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS NECESSARY IN CONNECTION WITH THE TRANSACTION	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2019 TOGETHER WITH REPORT OF THE AUDITORS THEREON	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO RECLASSIFY THE PROMOTER SHAREHOLDING TO PUBLIC SHAREHOLDING	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO APPOINT MR. KIRTI RAM HARIHARAN (DIN: 01785506) AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY TO APPOINT MR. KENNETH TUCK KUEN CHEONG (DIN: 08449253) AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19		Management	For	For

NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO APPOINT MR. HARI GOPALAKRISHNAN (DIN: 03289463) AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO APPOINT MR. PATRICK JOHN CORDES (DIN: 02599675) AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY TO APPOINT MR. BASAB PRADHAN (DIN: 00892181) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND AS CHAIRPERSON OF THE BOARD	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO RE-APPOINT MR. ASHWANI PURI (DIN: 00160662) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	21-Sep-19	TO APPROVE PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND ADOPT THE MINUTES OF THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND ACKNOWLEDGE THE BUSINESS RESTRUCTURING OF TCAP AND THANACHART BANK PUBLIC COMPANY LIMITED AND MERGER PLAN BETWEEN THANACHART BANK PUBLIC COMPANY LIMITED AND TMB BANK PUBLIC COMPANY LIMITED	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND APPROVE THAT TCAP PURCHASE ORDINARY SHARES OF THE SUBSIDIARIES AND OTHER COMPANIES HELD BY THANACHART BANK PUBLIC COMPANY LIMITED, IN THE PROPORTION TO BE OFFERED TO TCAP	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND APPROVE THAT TCAP PURCHASE ORDINARY SHARES OF THE SUBSIDIARIES AND OTHER COMPANIES HELD BY THANACHART BANK PUBLIC COMPANY LIMITED, IN THE PROPORTION TO BE OFFERED TO MINORITY SHAREHOLDERS OF THANACHART BANK PUBLIC COMPANY LIMITED THROUGH THE ACCOUNT TCAP FOR OFFERING TO MINORITY SHAREHOLDERS OF TBANK IN ORDER FOR TCAP TO BE ABLE TO OFFER THE ORDINARY SHARES OF THE SUBSIDIARIES AND OTHER COMPANIES AS CONTAINED IN SUCH ACCOUNT	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO THE MINORITY SHAREHOLDERS OF THANACHART BANK PUBLIC COMPANY LIMITED	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND APPROVE THE IMPORTANT UNDERTAKINGS IN RELATION TO MERGER PLAN BETWEEN THANACHART BANK PUBLIC COMPANY LIMITED AND TMB BANK PUBLIC COMPANY LIMITED AS FOLLOW: TO CONSIDER AND APPROVE THAT TCAP SELL ALL OF ORDINARY SHARES OF THANACHART BANK PUBLIC COMPANY LIMITED HELD BY IT TO TMB BANK PUBLIC COMPANY LIMITED	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND APPROVE THE IMPORTANT UNDERTAKINGS IN RELATION TO MERGER PLAN BETWEEN THANACHART BANK PUBLIC COMPANY LIMITED AND TMB BANK PUBLIC COMPANY LIMITED AS FOLLOW: TO CONSIDER AND APPROVE THAT TCAP PURCHASE NEWLY ISSUED ORDINARY SHARES OF TMB BANK PUBLIC COMPANY LIMITED IN PROPORTION TO BE OFFERED TO TCAP	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER AND APPROVE THE IMPORTANT UNDERTAKINGS IN RELATION TO MERGER PLAN BETWEEN THANACHART BANK PUBLIC COMPANY LIMITED AND TMB BANK PUBLIC COMPANY LIMITED AS FOLLOW: TO CONSIDER AND APPROVE THAT TCAP PURCHASE NEWLY ISSUED ORDINARY SHARES OF TMB BANK PUBLIC COMPANY LIMITED IN PROPORTION TO BE OFFERED TO MINORITY SHAREHOLDERS OF THANACHART BANK PUBLIC COMPANY LIMITED THROUGH THE ACCOUNT TCAP FOR OFFERING TO MINORITY SHAREHOLDERS OF TBANK IN ORDER FOR TCAP TO BE ABLE TO OFFER THE NEWLY ISSUED ORDINARY SHARES AS CONTAINED	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	IN SUCH ACCOUNT TO THE MINORITY SHAREHOLDERS OF THANACHART BANK PUBLIC COMPANY LIMITED TO CONSIDER AND APPROVE THAT TCAP PURCHASE ORDINARY SHARES OF CERTAIN SUBSIDIARIES AND OTHER COMPANIES TO BE HELD BY SCOTIA NETHERLANDS HOLDINGS B.V. AFTER THE BUSINESS RESTRUCTURING OF TCAP AND THANACHART BANK PUBLIC COMPANY LIMITED	Management	For	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	TO CONSIDER OTHER MATTERS (IF ANY)	Management	Abstain	For
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	19 AUG 2019: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		
THANACHART CAPITAL PUBLIC CO LTD	TCAP/F	TH0083B10Z10	23-Sep-19	19 AUG 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RECEIVING THE DIRECTORS REPORT AND FINANCIAL STATEMENTS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	DECLARATION OF FINAL DIVIDEND	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-APPOINTMENT OF ANDREW DUXBURY	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF GRAHAM PROTHERO	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF MARISA CASSONI	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF TERRY MILLER	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF GAVIN SLARK	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF JEREMY TOWNSEND	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	RE-ELECTION OF PETER VENTRESS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	APPOINTMENT OF AUDITORS: BDO LLP	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY TO ALLOT SHARES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY FOR POLITICAL EXPENDITURE	Management	Against	Against
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	AUTHORITY FOR COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	08 OCT 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION	Non-Voting		
GALLIFORD TRY PLC	GFRD LN	GB00B3Y2J508	12-Nov-19	11. 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		
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19		Management	For	For

				TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON			
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO DECLARE A FINAL DIVIDEND: 18.17 CENT PER ORDINARY SHARE	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT KATE ALLUM AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT GARY BRITTON AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT SEAN COYLE AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT DECLAN GIBLIN AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT ROSE HYNES AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT HUGH MCCUTCHEON AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT TOM O'MAHONY AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RE-ELECT CHRISTOPHER RICHARDS AS A DIRECTOR	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO AUTHORISE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO DIS-APPLY PRE-EMPTION RIGHTS IN RESPECT OF A BASIC 5 PERCENT OF ISSUED SHARE CAPITAL	Management	Against	Against
				TO DIS-APPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER 5 PERCENT OF ISSUED SHARE CAPITAL FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO AUTHORISE THE MARKET PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED	Management	For	For
ORIGIN ENTERPRISES PLC	OGN	IE00B1WV4493	20-Nov-19	TO APPROVE AND TO AUTHORISE THE DIRECTORS TO ADOPT, CERTAIN AMENDMENTS TO THE COMPANY'S LONG TERM INCENTIVE PLAN DATED 27 NOVEMBER 2015 (THE LTIP)	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 28 JULY 2019	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 JULY 2019	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 JULY 2019 OF 8.00 PENCE PER ORDINARY SHARE	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT SU CACIOPPO AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT BEN WHITLEY AS DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-ELECT HARRY MORLEY AS A DIRECTOR	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO RE-APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	Against	Against
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
J D WETHERSPOON PLC	JDW LN	GB0001638955	21-Nov-19	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS, DESCRIBED IN THE LETTER ACCOMPANYING THE NOTICE CONVENING THIS MEETING, OF THE OBLIGATION UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS ("THE CODE") FOR TIM MARTIN, FELICITY MARTIN, MARGIT MARTIN, LOUISE MARTIN AND GERALD MARTIN WHO, FOR THE PURPOSES OF THE CODE, ARE DEEMED TO BE ACTING IN CONCERT TO MAKE A GENERAL OFFER TO SHAREHOLDERS OF THE COMPANY AS A RESULT OF ANY MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00B1FP8915	22-Nov-19	APPROVE SPECIAL DIVIDEND AND SHARE CONSOLIDATION	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00B1FP8915	22-Nov-19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00B1FP8915	22-Nov-19	06 NOV 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	APPROVE MEETING PROCEDURES	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	RECEIVE SUPERVISORY BOARD OPINION ON INTERIM FINANCIAL STATEMENTS AND-PROPOSAL ON ALLOCATION OF INCOME	Non-Voting		
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	APPROVE INTERIM FINANCIAL STATEMENTS	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	APPROVE INCREASE IN REGISTERED CAPITAL	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 3.30 PER SHARE	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	AMEND ARTICLES OF ASSOCIATION	Management	For	For
MONETA MONEY BANK, A.S	MONET	CZ0008040318	26-Nov-19	29 OCT 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-Nov-19	CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: CONNECTED TRANSACTIONS REGARDING PROCUREMENT WITH A COMPANY FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-Nov-19	CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: CONNECTED TRANSACTIONS REGARDING SALE WITH THE FIRST COMPANY FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-Nov-19	CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: CONNECTED TRANSACTIONS REGARDING COMPREHENSIVE BUSINESS WITH ANOTHER COMPANY FROM 2020 TO 2022	Management	For	For

SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD					CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: CONNECTED TRANSACTIONS REGARDING PROCUREMENT FROM A THIRD COMPANY TO A FOURTH COMPANY FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-Nov-19					
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD					CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: CONNECTED TRANSACTIONS REGARDING SALE TO THE THIRD COMPANY FROM THE FOURTH COMPANY FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-Nov-19		IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: EDUARDO HALAMA	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PROPOSAL FOR THE SPLIT OF THE SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 1 COMMON SHARE FOR 5 COMMON SHARES, WITHOUT ANY CHANGE TO THE VALUE OF THE SHARE CAPITAL OF THE COMPANY	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		AMENDMENT OF THE MAIN PART OF ARTICLE 6 AND THE MAIN PART OF ARTICLE 7 OF THE BYLAWS OF THE COMPANY IN ORDER TO ADJUST, RESPECTIVELY, THE VALUE OF THE SHARE CAPITAL AND THE NUMBER OF COMMON SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL, AND THE AUTHORIZED CAPITAL LIMIT	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		TO DISCUSS THE AMENDMENT OF THE RULES THAT GOVERN THE ISSUANCE OF POWERS OF ATTORNEY OF THE COMPANY AND THE CONSEQUENT AMENDMENT OF PARAGRAPH 2 OF ARTICLE 22 OF THE CORPORATE BYLAWS	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS AND TO TAKE ALL OF THE MEASURES THAT ARE NECESSARY IN ORDER TO EFFECTUATE THE RESOLUTIONS ABOVE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM-THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION -HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		20 NOV 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF-MEETING DATE FROM 18 NOV 2019 TO 27 NOV 2019. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVE MATTERS RELATING TO THE SCHEME OF RECONSTRUCTION	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		TO APPROVE THE DISPOSAL BY THE COMPANY OF GALLIFORD TRY HOMES LIMITED AND GALLIFORD TRY PARTNERSHIPS LIMITED PURSUANT TO A SALE AND PURCHASE AGREEMENT ENTERED INTO ON 7 NOVEMBER 2019	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVE NEW LONG TERM INCENTIVE PLAN	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		22 NOV 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM-AND MODIFICATION OF THE TEXT OF RESOLUTION 2 AND MEETING TYPE WAS CHANGED-FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVE SCHEME OF ARRANGEMENT	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK-https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/1118/201911181-904875.pdf	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 -	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 AND SETTING OF THE DIVIDEND	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	27-Nov-19		STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF THESE AGREEMENTS	Management	For	For

BONDUELLE SCA	BON	FR0000063935	5-Dec-19	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE VANNIER, AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT BONDUELLE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	APPOINTMENT OF MRS. CORINNE WALLAERT AS A MEMBER OF THE SUPERVISORY BOARD, AS A REPLACEMENT FOR MRS. ELISABETH MINARD	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	APPOINTMENT OF MRS. CECILE GIRERD-JORRY AS A MEMBER OF THE SUPERVISORY BOARD, AS A REPLACEMENT FOR MRS. MARIE-ANGE VERDIKCT	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. JEAN-MICHEL THIERRY AS A MEMBER OF THE SUPERVISORY BOARD, AS A REPLACEMENT FOR MRS. MARIE-FRANCE TISSEAU WHO RESIGNED	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	VIEW ON THE COMPENSATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 TO MR. GUILLAUME DEBROSSE, PERMANENT REPRESENTATIVE OF PIERRE ET BENOIT BONDUELLE SAS COMPANY, WHICH IS ITSELF THE MANAGER OF THE COMPANY	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	VIEW ON THE COMPENSATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 TO MR. MARTIN DUCROQUET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT IN ORDER TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CEILING	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO ISSUE COMMON SHARES GRANTING, WHERE APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A GROUP COMPANY), AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES (OF THE COMPANY OR OF A GROUP COMPANY), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY A PUBLIC OFFERING, EXCLUDING OFFERS REFERRED TO IN SECTION 1 DEGREE OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AND/OR AS COMPENSATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, THE ABILITY TO	Management	Against	Against
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SECURITIES DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO ISSUE COMMON SHARES GRANTING, WHERE APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A GROUP COMPANY), AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES (OF THE COMPANY OR OF A GROUP COMPANY), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN SECTION 1 DEGREE OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, THE ABILITY TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SECURITIES	Management	Against	Against
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	AUTHORIZATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, THE ISSUE PRICE UNDER THE CONDITIONS DETERMINED BY THE GENERAL MEETING	Management	Against	Against
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, THE POSSIBILITY OF ALLOCATING FREE SHARES PURSUANT TO ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE	Management	Against	Against
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	POWERS TO CARRY OUT FORMALITIES	Management	For	For
BONDUELLE SCA	BON	FR0000063935	5-Dec-19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 307516 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION 15 TO 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		
BONDUELLE SCA	BON	FR0000063935	5-Dec-19		Management	For	For
TECNOGLASS, INC.	TGLS	KYG872641009	20-Dec-19	Election of Class C Director: Jose M. Daes	Management	For	For
TECNOGLASS, INC.	TGLS	KYG872641009	20-Dec-19	Election of Class C Director: A. Lorne Weil	Management	For	For
TECNOGLASS, INC.	TGLS	KYG872641009	20-Dec-19	To approve the voluntary delisting of the Company's ordinary shares from the Colombian Stock Exchange (Bolsa de Valores de Colombia - BVC) and cancellation of the registration of ordinary shares of the Company from National Registry of Securities and Issuers ("RNVE") of the Superintendence of Finance in Colombia and the BVC.	Management	For	For
TECNOGLASS, INC.	TGLS	KYG872641009	20-Dec-19	Advisory Approval of the compensation of the Company's Named Executive Officers.	Management	For	For
TECNOGLASS, INC.	TGLS	KYG872641009	20-Dec-19	Advisory Selection of the frequency with which the Company holds Say on Pay votes.	Management	2 Years	Against
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20		Non-Voting		

Company Name	Share Class	ISIN	Meeting Date	Agenda Item	Management	For	For
				IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE			
				MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	OPENING OF THE EXTRA ORDINARY GENERAL MEETING BY THE CHAIRMAN OF THE BOARD-VEGARD SAEVIK	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	APPROVAL OF NOTICE AND AGENDA	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	ELECTION OF CHAIRMAN OF THE MEETING AND COSIGNER OF THE MINUTES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	14-Jan-20	ELECTION OF BOARD MEMBERS	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RECEIVE AND CONSIDER THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO DECLARE A FINAL DIVIDEND OF 12.34 USD CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RECEIVE AND CONSIDER: THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 81 TO 94 OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RECEIVE AND CONSIDER: THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 95 TO 99 OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT PETER CHAMBRE AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT NIGEL CLERKIN AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT SHANE COOKE AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT PETER GRAY AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT MYLES LEE AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT BRENDAN MCATAMNEY AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT LISA RICCIARDI AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT ERIK VAN SNIPPENBERG AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO RE-ELECT LINDA WILDING AS A DIRECTOR	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5% FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL / REGULATORY PURPOSES)	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5% FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS)	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	SPECIAL RESOLUTION TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	SPECIAL RESOLUTION TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	19 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 8. 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		
UDG HEALTHCARE PLC	UDG ID	IE0033024807	28-Jan-20	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO DECLARE A FINAL ORDINARY DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE OF GBP 0.01 EACH FOR THE YEAR ENDED 27 SEPTEMBER 2019, PAYABLE TO THE HOLDERS THEREOF ON THE REGISTER AT 5.00 P.M. ON 03 JANUARY 2020 AND TO BE PAID ON 28 FEBRUARY 2020	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RECEIVE AND CONSIDER THE 2020 REMUNERATION POLICY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: GARY KENNEDY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: PATRICK COVENEY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: EOIN TONGE	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: SLY BAILEY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: HEATHER ANN MCSHARRY	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: HELEN ROSE	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO RE-APPOINT THE DIRECTOR: JOHN WARREN	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
GREENCORE GROUP PLC	GNC LN	IE0003864109	28-Jan-20	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Approve Appropriation of Surplus	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Narita, Kazuyuki	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Sanada, Kazunori	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Kawase, Hirokazu	Management	For	For
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Muto, Kiyokazu	Management	For	For

NIHON HOUSE HOLDINGS CO.,LTD.												
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Kono, Mamoru				Management	For	For		
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Shibatani, Akira				Management	For	For		
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Director Ejima, Katsuyoshi				Management	For	For		
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Corporate Auditor Kondo, Seiichiro				Management	For	For		
NIHON HOUSE HOLDINGS CO.,LTD.	1873 JP	JP3783500006	28-Jan-20	Appoint a Corporate Auditor Chiya, Eizo				Management	For	For		
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.				Non-Voting				
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE				Non-Voting				
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.				Non-Voting				
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	ELECTION OF 6 MEMBERS TO THE CORPORATE ASSEMBLY FOR A PERIOD OF OFFICE OF FOUR YEARS: TROND MOHN, BJORN EKNES, ASMUND SKAR, BORGHILD STORAAS ONES, JON OLAV HEGGESETH AND LARS MARTIN LUNDE				Management	For	For		
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	ELECTION OF 2 DEPUTY MEMBERS TO THE CORPORATE ASSEMBLY FOR A PERIOD OF OFFICE OF FOUR YEARS: SIRI SCHWINGS BIRKELAND AND MAGNE ROAR SANGOLT				Management	For	For		
SPAREBANKEN VEST AS	SVEG	NO0006000900	31-Jan-20	16 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES-UNDER RESOLUTIONS 1 & 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.				Non-Voting				
CINeworld GROUP PLC	CINE LN	GB00B15FWH70	11-Feb-20	THAT, THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF CINEPLEX INC. (THE "ACQUISITION") PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE ARRANGEMENT AGREEMENT DATED 15 DECEMBER 2019 BETWEEN THE COMPANY, 1232743 B.C. LTD. AND CINEPLEX INC. (THE "ACQUISITION AGREEMENT") AND ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE ACQUISITION AGREEMENT BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY CONSTITUTED COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE IN RELATION THERETO AND TO CARRY THE SAME INTO EFFECT WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (PROVIDED SUCH MODIFICATIONS, VARIATIONS OR AMENDMENTS ARE NOT OF A MATERIAL NATURE) AS THEY SHALL DEEM NECESSARY, EXPEDIENT OR DESIRABLE				Management	For	For		
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	13-Feb-20	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE				Non-Voting				
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	13-Feb-20	ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU				Management	For	For		
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	SPECIAL RESOLUTION FOR APPROVAL OF BUYBACK OF EQUITY SHARES OF THE COMPANY				Non-Voting				
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED				Non-Voting				
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU				Non-Voting				
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING				Non-Voting				
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	INFORMATION ON THE BANKS FINANCIAL STATEMENTS FOR 2019				Management	For	For		
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	ELECTION OF MEMBERS AND DEPUTY MEMBERS AMONG EQUITY CERTIFICATE HOLDERS TO THE BANKS SUPERVISORY BOARD: ELECT BJORNAR HAKENSMOEN, MARIT JOHNSRUD AND OLAV VOLD AS MEMBERS, AND TORUNN LILLJAN SYVERSEN, REIDUN JOTEN AND JON GUNNAR KARTERUD AS DEPUTY MEMBERS OF CORPORATE ASSEMBLY				Management	For	For		
SPAREBANK 1 OSTLANDET	SPOL NO	NO0010751910	13-Feb-20	04 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				Non-Voting				

SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Feb-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Feb-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Feb-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Feb-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 349243 DUE TO CHANGE IN-AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF-VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
SPAREBANK 1 NORD-NORGE	NONG NO	NO0006000801	13-Feb-20	ELECT TROND MOHN, HAKON LOBACK WILLUMSEN, LINN KNUDSEN AND SVEIN OVE HAUGLAND AS MEMBERS AND SOLVEIG KLAEBØ REITAN AND LINDA SOLBAKKEN AS DEPUTY MEMBERS OF CORPORATE ASSEMBLY	Management	For	For
SPAREBANK 1 NORD-NORGE ENF TECHNOLOGY CO LTD, YONGIN	NONG NO	NO0006000801	13-Feb-20		Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	ELECTION OF INSIDE DIRECTOR: GIM JEONG SU	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	ELECTION OF AUDITOR: HWANG YONG HUI	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
ENF TECHNOLOGY CO LTD, YONGIN	102710 KS	KR7102710001	23-Mar-20	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORT	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO DECLARE A FINAL DIVIDEND	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	ELECTION OF IAIN FERGUSON CBE AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	ELECTION OF PETER TRUSCOTT AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	ELECTION OF DUNCAN COOPER AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	ELECTION OF TOM NICHOLSON AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	RE-ELECTION OF LUCINDA BELL AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	RE-ELECTION OF SHARON FLOOD AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	RE-ELECTION OF LOUISE HARDY AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	RE-ELECTION OF OCTAVIA MORLEY AS A DIRECTOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO APPROVE THE REMUNERATION POLICY	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
CREST NICHOLSON HOLDINGS PLC	CRST LN	GB00B8VZXT93	24-Mar-20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS AT 14 DAYS NOTICE	Management	For	For

CREST NICHOLSON HOLDINGS
PLC

Company Name	ISIN	Meeting Date	Meeting Description	Meeting Type	For	Against	Abstain
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	OPENING OF THE MEETING BY THE CHAIR OF THE GENERAL MEETING	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	LIST OF ATTENDING MEMBERS	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	APPROVAL OF THE NOTICE AND THE AGENDA	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	BRIEFING BY THE CEO ON THE STATUS OF THE BUSINESS: BRIEFING BY CEO JAN ERIK-KJERPESETH	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	ANNUAL REPORT AND ACCOUNTS 2019	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	DONATIONS FOR THE PUBLIC BENEFIT	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE OWN EQUITY CERTIFICATES	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	ELECTION OF OFFICERS	Non-Voting			
SPAREBANKEN VEST AS	SVEG NO0006000900	24-Mar-20	REMUNERATION OF OFFICERS	Non-Voting			
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	APPROVAL OF FINANCIAL STATEMENT	Management	For		For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	ELECTION OF OUTSIDE DIRECTOR: KWON HYUKSEI	Management	For		For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	ELECTION OF OUTSIDE DIRECTOR: LEE DAM	Management	For		For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	ELECTION OF OUTSIDE DIRECTOR: LEE SUNGDONG	Management	For		For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE DAM	Management	For		For
DGB FINANCIAL GROUP CO LTD, DAEGU	139130 KS KR7139130009	26-Mar-20	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For		For
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF-THE SUPERVISORY BOARD. ELECTION OF PERSONS TO COUNT THE VOTES	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	APPROVAL OF THE NOTICE AND THE AGENDA	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	APPROVAL OF THE EXTERNAL AUDITOR'S REMUNERATION FOR 2019	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR 2019	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	REDISTRIBUTION OF UNCOLLECTED CUSTOMER DIVIDENDS TO THE SUSTAINABILITY FUND	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AUTHORITY TO ISSUE HYBRID TIER 1 SECURITIES AND SUBORDINATED DEBT, AND-REDEMPTION OF OUTSTANDING SUBORDINATED CAPITAL AND DEBT	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AUTHORITY TO INCREASE CAPITAL	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AUTHORITY FOR EQUITY CAPITAL CERTIFICATE BUYBACK	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AMENDMENTS IN THE ARTICLES OF ASSOCIATION SECTION 3-6 AND A NEW CHAPTER 12 --OWNERSHIP RIGHTS	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AMENDMENTS IN THE ARTICLES OF ASSOCIATION SECTION 3-3 AND A NEW CHAPTER 13 --"THE INLAND"	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	REPLACES "HEDMARK" AND NEW PROVISION ON ENTRY INTO FORCE	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	AMENDMENTS IN THE ARTICLES OF ASSOCIATION SECTION 3-6 ON SUBORDINATED DEBT	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	ELECTION OF NEW EXTERNAL AUDITOR	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	ELECTION BY THE MEMBERS OF THE SUPERVISORY BOARD'S ELECTION COMMITTEE	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	APPROVAL OF REMUNERATION RATES BY THE SUPERVISORY BOARD'S ELECTION COMMITTEE	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	ELECTION BY THE EQUITY CAPITAL CERTIFICATE OWNERS ELECTION COMMITTEE	Non-Voting			
SPAREBANK 1 OSTLANDET	SPOL NO NO0010751910	26-Mar-20	ANY OTHER BUSINESS	Non-Voting			
SPAREBANK 1 NORD-NORGE	NONG NO NO0006000801	26-Mar-20	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting			
NIIT TECHNOLOGIES LTD	NITEC IN INE591G01017	27-Mar-20	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting			
NIIT TECHNOLOGIES LTD	NITEC IN INE591G01017	27-Mar-20	SPECIAL RESOLUTION FOR APPROVAL OF MODIFICATION IN NIIT TECHNOLOGIES EMPLOYEE STOCK OPTION PLAN 2005	Management	For		For
EGYPT KUWAIT HOLDING COMPANY	ekho ey EGS69082C013	28-Mar-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			
EGYPT KUWAIT HOLDING COMPANY	ekho ey EGS69082C013	28-Mar-20	MODIFY ARTICLE NO.4 FROM THE COMPANY MEMORANDUM	Management	For		For
EGYPT KUWAIT HOLDING COMPANY	ekho ey EGS69082C013	28-Mar-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			

EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	BOARD OF DIRECTORS REPORT FOR FINANCIAL YEAR ENDED 31/12/2019	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	THE AUDITOR REPORT OF THE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2019	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	THE INDEPENDENT AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31/12/2019	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	THE BOARD PROPOSAL REGARDING PROFIT DISTRIBUTION FOR FINANCIAL YEAR ENDED 31/12/2019 OF 24 PERCENT OF THE SHARE PAR VALUE AS 6 CENTS PER SHARE	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	RELEASE THE BOARD MEMBERS FROM THEIR DUTIES AND LIABILITIES FOR FINANCIAL YEAR ENDED 31/12/2019	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	DETERMINING THE BOARD MEMBERS REWARDS AND ATTENDANCE AND TRANSPORTATION ALLOWANCES FOR FINANCIAL YEAR ENDING 31/12/2020	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	APPOINTING AUDITOR AND DETERMINING HIS FEES FOR FINANCIAL YEAR ENDING 31/12/2020	Management	For	For
EGYPT KUWAIT HOLDING COMPANY	ekho ey	EGS69082C013	28-Mar-20	AUTHORIZING THE BOARD OR ITS REPRESENTATIVE TO DONATE DURING 2020 AND ITS LIMITS	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	APPROVAL OF CASH DIVIDEND	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	ELECTION OF INSIDE DIRECTOR CANDIDATES: GU JA SIN, GU BON HAK; ELECTION OF OUTSIDE AUDITOR CANDIDATES: HEO JUN YEONG, KIM DAE YEOL	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: HEO JUN YEONG, KIM DAE YEOL	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	18 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-RESOLUTION 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CUCKOO HOLDINGS CO.,LTD	192400 KS	KR7192400000	30-Mar-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE-REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE-REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	PROPOSAL FOR THE AMENDMENT OF THE CORPORATE PURPOSE OF THE COMPANY	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	AMENDMENT OF ARTICLE 3 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO AMEND THE CORPORATE PURPOSE OF THE COMPANY	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS AND TAKE ALL OF THE MEASURES THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS ABOVE	Management	For	For
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	27 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 23 MAR 2020 TO 03 APR 2020. 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		
EQUATORIAL ENERGIA SA	EQTL3 BZ	BREQTLACNOR0	3-Apr-20	RESOLUTIONS REGARDING THE REPORTS REFERRED TO IN ARTICLE 172 OF THE GENERAL CORPORATIONS LAW AND ARTICLE 28, IV OF THE SECURITIES MARKET LAW, LEY DEL MERCADO DE VALORES, FOR THE YEAR ENDED DECEMBER 31, 2019	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	RESOLUTIONS REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT FOR FISCAL YEAR 2019	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	STATUS REPORT ON THE COMPANY'S SHARE REPURCHASE FUND	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	RESOLUTIONS REGARDING THE CANCELLATION OF THE SHARES HELD BY THE COMPANY FOR ITS OWN ACCOUNT	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	REPORT UNDER ARTICLE 76 OF THE INCOME TAX LAW, LEY DEL IMPUESTO SOBRE LA RENTA, REGARDING THE SATISFACTION OF THE COMPANY'S TAX OBLIGATIONS	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	RESOLUTIONS REGARDING THE APPOINTMENT OR REELECTION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRPERSONS OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEES, THE DETERMINATION OF THEIR COMPENSATIONS AND THE CERTIFICATION OF THEIR INDEPENDENT STATUS	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	RESOLUTIONS REGARDING THE APPOINTMENT OR REELECTION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE BOARD, AND THE SECRETARY AND ALTERNATE SECRETARY THEREOF	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	APPOINTMENT OF AUTHORIZED REPRESENTATIVES	Management	For	For
GENEREA SAB DE CV	GENEREA	MX01GE0E0004	17-Apr-20	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 JANUARY 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	THEREON	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO DECLARE A FINAL DIVIDEND OF 15.94 CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 4 JANUARY 2020	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: PATSY AHERN	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: MARK GARVEY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: VINCENT GORMAN	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: BRENDAN HAYES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: MARTIN KEANE	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: JOHN MURPHY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK MURPHY	Management	For	For

GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: SIOBHAN TALBOT	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK COVENEY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: JOHN DALY	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: DONARD GAYNOR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: MARY MINNICK	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RE-ELECT THE FOLLOWING DIRECTOR: DAN O'CONNOR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2020 FINANCIAL YEAR	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 4 JANUARY 2020 (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) WHICH IS SET OUT ON PAGES 84 TO 108 OF THE ANNUAL REPORT	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	APPROVAL TO CALL EXTRAORDINARY GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	AUTHORISATION TO ALLOT RELEVANT SECURITIES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	RULE 37 WAIVER RESOLUTION IN RESPECT OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	RULE 9 WAIVER RESOLUTION IN RESPECT OF THE COMPANY'S EMPLOYEES' SHARE SCHEMES	Management	For	For
GLANBIA PLC	GLB ID	IE0000669501	22-Apr-20	RULE 9 WAIVER RESOLUTION IN RESPECT OF SHARE ACQUISITIONS BY DIRECTORS	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	PLEASE NOTE THAT THE COMPANY HAS ANNOUNCED THAT AS PER ART. 106, ITEM 4, OF-THE LEGISLATIVE DECREE COVID-19 THE PHYSICAL PARTICIPATION TO THE MEETING IS-NOT FORESEEN. THANK YOU	Non-Voting		
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	ANNUAL FINANCIAL RESOLUTION AS OF 31 DECEMBER 2019: BALANCE SHEET AS OF 31 OF DECEMBER 2018, INCLUDING BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT, DIRECTOR RESPONSIBLE' S REPORT. RESOLUTIONS RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	ANNUAL FINANCIAL RESOLUTION AS OF 31 DECEMBER 2019: PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	REWARDING POLICY AND EMOLUMENT PAID ANNUAL REPORT: TO APPROVE THE 'FINANCIAL YEAR 2020 REWARDING POLICY' INCLUDED IN THE FIRST SECTION, AS PER ARTICLE 123-TER, ITEM 3-BIS OF THE LEGISLATIVE DECREE NO., 58/98	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	REWARDING POLICY AND EMOLUMENT PAID ANNUAL REPORT: CONSULTATIVE VOTE ON 'FINANCIAL YEAR 2019 EMOLUMENT PAID' INDICATED IN THE SECOND SECTION, AS PER ARTICLE 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58/98	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	PROPOSAL OF A STOCK OPTION INCENTIVE PLAN REGARDING DE' LONGHI S.P.A ORDINARY SHARE NAMED 'STOCK OPTION PLAN 2020-2027', RESERVED TO THE COMPANY EXECUTIVE OFFICER AND TO A SMALL NUMBER OF DE' LONGHI GROUP TOP MANAGERS'. RESOLUTIONS RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	TO INCREASE THE BOARD OF DIRECTORS: TO INCREASE THE DIRECTORS NUMBER FROM NO. 11 (ELEVEN) TO NO. 12 (TWELVE). RESOLUTIONS RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	TO INCREASE THE BOARD OF DIRECTORS' MEMBERS: TO APPOINT THE NEW DIRECTOR AND TO STATE HIS EMOLUMENT. RESOLUTIONS RELATED THERETO: MASSIMO GARAVAGLIA	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE RESOLUTION OF THE SHAREHOLDERS MEETING OF 30 APRIL 2019 FOR THE UNEXECUTED PART. RESOLUTIONS RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT, IN ONE OR MORE INSTALMENTS, WITHOUT OPTION RIGHT AS PER ARTICLE 2441, ITEM 4, SECOND AND EIGHTH SENTENCES OF THE ITALIAN CIVIL CODE, AND ARTICLE 5-BIS, ITEM 3 OF THE BY-LAWS, THROUGH THE ISSUE, ALSO IN SEVERAL TRanches, OF MAXIMUM NO. 3,000,000 ORDINARY SHARES WITH FACE VALUE EQUAL TO EUR 1,50 EACH AND SO FOR A MAXIMUM TOTAL NOMINAL AMOUNT OF EUR 4,500,000.00, RESERVED TO THE BENEFICIARIES OF THE 'STOCK OPTIONS PLAN 2020-2027'. RELATED INTEGRATION OF THE ARTICLE 5-QUARTER (STOCK CAPITAL) OF THE BY-LAWS. RESOLUTION RELATED THERETO	Management	For	For
DE LONGHI SPA	DLG IM	IT0003115950	22-Apr-20	31 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF-RESOLUTION 4.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384749 DUE TO CHANGE IN-SEQUENCE OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE	Non-Voting		

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

SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting		
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION OF ONE PERSON TO SIGN THE GENERAL MEETING MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2019	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	APPROVAL OF THE AUDITOR'S FEES	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	DECLARATION FROM THE BOARD OF DIRECTORS CONCERNING THE REMUNERATION OF EXECUTIVE PERSONNEL	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTIONS TO THE BOARD: DAG MEJDELL, CHAIR OF THE BOARD	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTIONS TO THE BOARD: INGRID RIDDERVOLL LORANGE	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTIONS TO THE BOARD: TRINE SAETHER ROMULD	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION TO THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION TO THE NOMINATION COMMITTEE: KIRSTI TONNESEN	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION TO THE NOMINATION COMMITTEE: TORE HEGGHEIM	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	ELECTION TO THE NOMINATION COMMITTEE: TORBJORN GJELSTAD	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES, AND USE THE BANK'S SHARES AS SECURITY FOR BORROWING	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	AUTHORITY TO ISSUE HYBRID TIER 1 SECURITIES AND SUBORDINATED NOTES	Management	For	For
SPAREBANK 1 SR-BANK ASA	SRBANK NO	NO0010631567	23-Apr-20	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF MR FILIP TRUYEN TO CHAIR THE MEETING	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN OF THE MEETING	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2019	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	APPROVAL OF DISTRIBUTION OF DIVIDEND	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR THE FINANCIAL YEAR 2019	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES	Management	For	For

SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	CONSIDERATION OF THE BOARD OF DIRECTORS STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT: ADVISORY VOTE OVER THE BOARD OF DIRECTORS GUIDELINES FOR SENIOR MANAGEMENT REMUNERATION FOR THE UPCOMING ACCOUNTING YEAR	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	CONSIDERATION OF THE BOARD OF DIRECTORS STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT: APPROVAL OF BINDING GUIDELINES FOR SHARES, WARRANTS ETC. FOR SENIOR MANAGEMENT FOR THE UPCOMING ACCOUNTING YEAR	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	STATEMENT OF CORPORATE GOVERNANCE PURSUANT TO SECTION 3.3B OF THE ACCOUNTING-ACT	Non-Voting		
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF THE CHAIRMAN AND MEMBER TO THE NOMINATION COMMITTEE: TOM JOVIK (MEMBER, RE-ELECTION)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: HUGO MAURSTAD (MEMBER, RE-ELECTION)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: AUGUST BAUMANN (MEMBER, RE-ELECTION)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	ELECTION OF THE CHAIRMAN AND MEMBER TO THE BOARDS OF THE DIRECTORS: CATHRINE KLOUMAN (MEMBER, RE-ELECTION)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE HYBRID CAPITAL AND SUBORDINATED DEBT: HYBRID CAPITAL INSTRUMENTS (TIER 1)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE HYBRID CAPITAL AND SUBORDINATED DEBT: SUBORDINATED DEBT (TIER 2)	Management	For	For
SBANKEN ASA	SBANK NO	NO0010739402	24-Apr-20	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY SUBSCRIPTION OF NEW SHARES	Management	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	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		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	OPENING OF THE MEETING	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	ELECTION OF CHAIRMAN OF THE MEETING: GEORG BRUNSTAM	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	PREPARATION AND APPROVAL OF THE LIST OF SHAREHOLDERS ENTITLED TO VOTE AT THE-MEETING	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	APPROVAL OF THE AGENDA	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	ELECTION OF ONE OR TWO OFFICERS TO VERIFY THE MINUTES	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	ADDRESS BY THE PRESIDENT	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED FINANCIAL REPORT AND AUDITORS' REPORT ON THE CONSOLIDATED-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	PRESENTATION OF: STATEMENT FROM THE COMPANY'S AUDITOR CONFIRMING COMPLIANCE-WITH THE GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES THAT HAVE-APPLIED SINCE THE PRECEDING AGM	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	RESOLUTIONS CONCERNING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET, ALL AS PER 31 DECEMBER 2019	Management	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	RESOLUTIONS CONCERNING: DISPOSITION OF THE COMPANY'S PROFIT AS SET FORTH IN THE BALANCE SHEET ADOPTED BY THE MEETING AND THE RECORD DATE FOR DIVIDEND DISTRIBUTION: THE BOARD PROPOSES THAT A DIVIDEND OF SEK 2.30 PER SHARE BE DECLARED AND THAT THE RECORD DATE FOR THE DIVIDEND SHALL BE 30 APRIL 2020. IF THE AGM SO RESOLVES, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON 6 MAY 2020	Management	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	RESOLUTIONS CONCERNING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM PERSONAL LIABILITY	Management	For	For
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	PLEASE NOTE THAT RESOLUTIONS 10 TO 13 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	DETERMINATION OF THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD: THE NUMBER OF BOARD MEMBERS SHALL BE SEVEN, WITHOUT DEPUTIES	Management	For	N/A
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD MEMBERS AND AUDITORS	Management	For	N/A
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	ELECTION OF MEMBERS OF THE BOARD: RE-ELECTION OF BOARD MEMBERS GEORG BRUNSTAM, ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS MANSON, GUN NILSSON, MALIN PERSSON AND MARTA SCHORLING ANDREEN AS ORDINARY BOARD MEMBERS	Management	For	N/A
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	ELECTION OF AUDITOR: ERNST & YOUNG AB, THE AUTHORISED PUBLIC ACCOUNTANT JOHAN THURESSON WILL BE APPOINTED PRINCIPALLY RESPONSIBLE AUDITOR	Management	For	N/A
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20		Shareholder	For	N/A

				PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: RE-ELECTION OF MIKAEL EKDAHL (MELKER SCHORLING AB), HENRIK DIDNER (DIDNER & GERGE FONDER) AND MARCUS LUTTGEN (ALECTA PENSIONSFORESKRING) AND NEW ELECTION OF MATS GUSTAFSSON (LANNEBO FONDER). RE-ELECTION OF MIKAEL EKDAHL AS CHAIRMAN OF THE NOMINATION COMMITTEE				
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	DETERMINATION OF GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	For	For	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	PROPOSAL REGARDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For	
HEXPOL AB	HPOLB	SE0007074281	28-Apr-20	CLOSING OF THE MEETING	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	OPENING OF THE MEETING BY ONE BOARD MEMBER AND REGISTRATION OF ATTENDING-SHAREHOLDERS	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO COSIGN THE MINUTES WITH THE CHAIRMAN	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	APPROVAL OF THE NOTICE OF MEETING AND AGENDA	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	APPROVAL OF THE ANNUAL FINANCIAL STATEMENT AND THE BOARD OF DIRECTORS REPORT FOR 2019	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	PAYMENT TO SHAREHOLDERS THE BOARD PROPOSES THAT THE ORDINARY GENERAL MEETING APPROVE A DIVIDEND PAYMENT OF NOK 0.22 PER SHARE TO SHAREHOLDERS AS AT 28 APRIL 2020	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE AND DECLARE DIVIDENDS	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	APPROVAL OF AUDITORS REMUNERATION	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE COMMITTEES	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	BOARD OF DIRECTORS CORPORATE GOVERNANCE STATEMENT	Non-Voting			
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	DECLARATION OF PRINCIPLES FOR THE COMPANY'S REMUNERATION POLICY FOR TOP MANAGEMENT	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: REELECTION OF STEIN AUKNER AS CHAIRMAN OF THE COMMITTEE	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: REELECTION OF ROY MYKLEBUST AS MEMBER OF THE COMMITTEE	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: REELECTION OF JAN PETTER COLLIER AS MEMBER OF THE COMMITTEE	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF BOARD MEMBER: REELECTION OF KNUT BRUNDTLAND AS CHAIRMAN OF THE BOARD	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF BOARD MEMBER: REELECTION OF JAN PETTER COLLIER AS DEPUTY CHAIRMAN OF THE BOARD	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF BOARD MEMBER: REELECTION OF ARILD A. ENGH AS MEMBER OF THE BOARD	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF BOARD MEMBER: REELECTION OF ADELE NORMAN PRAN AS MEMBER OF THE BOARD	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	ELECTION OF BOARD MEMBER: REELECTION OF MARTINA KLINGVALL HOLMSTROM AS MEMBER OF THE BOARD	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	POWER OF ATTORNEY TO PURCHASE OWN SHARES	Management	For	For	
ABG SUNDAL COLLIER HOLDING ASA	ASC NO	NO0003021909	28-Apr-20	POWER OF ATTORNEY TO ISSUE NEW SHARES	Management	For	For	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE DIRECTOR'S AND AUDITOR'S REPORTS THEREON	Management	For	For	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY AS SET OUT IN THE FIRST PART OF THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO APPROVE THE 2019 ANNUAL REPORT ON REMUNERATION	Management	For	For	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 RECOMMENDED BY THE BOARD OF USD 0.10 PER COMMON SHARE BE DECLARED, PAYABLE ON FRIDAY, 5 JUNE 2020 TO SHAREHOLDERS OF RECORD ON MONDAY, 11 MAY 2020	Management	For	For	
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For	

LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT SIMON FRASER AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO AUTHORISE THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	SUBJECT TO THE APPROVAL OF RESOLUTION 15, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF FIVE PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	SUBJECT TO THE APPROVAL OF RESOLUTIONS 15 AND 16, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	SUBJECT TO THE APPROVAL OF RESOLUTIONS 15, 16 AND 17, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
LANCASHIRE HOLDINGS LTD	LRE LN	BMG5361W1047	29-Apr-20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS NO. 26/2019 HELD ON 30 APRIL 2019	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2019	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2019	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF WHO RETIRED BY ROTATION: MR. JOHN THOMPSON	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF WHO RETIRED BY ROTATION: MRS. SALAKCHITT PREEDAPORN	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2020	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	TO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS FOR THE YEAR 2020 AND FIX THEIR REMUNERATION: EY OFFICE LIMITED	Management	For	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	OTHER BUSINESS (IF ANY)	Management	Abstain	For
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	26 FEB 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	TH0324B10Z19	30-Apr-20	27 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION 7. 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		
HANA MICROELECTRONICS PUBLIC CO LTD	HANA TB	LOOMB SS	6-May-20	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		
LOOMIS AB	SS	SE0002683557	6-May-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	OPENING OF THE MEETING	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	ELECTION OF CHAIRMAN OF THE MEETING: ALF GORANSSON	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	APPROVAL OF THE AGENDA	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP AUDITOR'S REPORT	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	PRESENTATION OF: THE STATEMENT BY THE AUDITOR ON THE COMPLIANCE WITH THE-GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT APPLICABLE SINCE THE LAST AGM	Non-Voting		

LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTIONS REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2019	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTIONS REGARDING: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES THAT NO DIVIDEND IS TO BE DISTRIBUTED FOR THE FINANCIAL YEAR 2019, AND THAT THE FUNDS AVAILABLE FOR DISTRIBUTION OF SEK 4,781,472,834, INCLUDING THIS YEAR'S PROFIT OF SEK 691,727,422, IS CARRIED FORWARD	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTIONS REGARDING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY FOR THE FINANCIAL YEAR 2019	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	PLEASE NOTE THAT RESOLUTIONS 9 TO 12 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: SIX	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	DETERMINATION OF FEES TO BOARD MEMBERS AND AUDITOR	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	ELECTION OF BOARD MEMBERS AND AUDITOR: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE BOARD MEMBERS ALF GORANSSON, LARS BLECKO, JOHAN LUNDBERG, JAN SVENSSON AND CECILIA DAUN WENNBORG, AND NEW ELECTION OF JEANETTE ALMBERG FOR THE PERIOD UP TO AND INCLUDING THE AGM 2021, WITH ALF GORANSSON AS CHAIRMAN OF THE BOARD. INGRID BONDE HAS DECLINED RE-ELECTION. THE ACCOUNTING FIRM DELOITTE AB IS PROPOSED FOR RE-ELECTION FOR A PERIOD OF MANDATE OF ONE YEAR, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE. IN THE EVENT THAT DELOITTE AB IS ELECTED, THE ACCOUNTING FIRM HAS INFORMED THAT THE AUTHORIZED PUBLIC ACCOUNTANT PETER EKBERG WILL BE AUDITOR IN CHARGE	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTION ON INSTRUCTIONS FOR APPOINTMENT OF THE NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE'S ASSIGNMENT	Management	For	N/A
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	DETERMINATION OF GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTION ON THE IMPLEMENTATION OF AN INCENTIVE SCHEME, INCLUDING HEDGING MEASURES THROUGH THE CONCLUSION OF A SHARE SWAP AGREEMENT	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	RESOLUTION ON AMENDMENTS IN THE ARTICLES OF ASSOCIATION: PROPOSED WORDING SECTION 5, PROPOSED WORDING SECTION 9 PARA. 1, PROPOSED WORDING SECTION 12 (SECTION 13 OF THE CURRENT ARTICLES OF ASSOCIATION) AND PROPOSED WORDING SECTION 1 (UNAMENDED)	Management	For	For
LOOMIS AB	LOOMB SS	SE0002683557	6-May-20	CLOSING OF THE MEETING	Non-Voting		
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	APPROVE ALLOCATION OF INCOME	Management	For	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	For	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	For	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	For	For
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	RENE PL	PTREL0AM0008	7-May-20	APPROVE STATEMENT ON REMUNERATION POLICY	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384849 DUE TO INCLUSION-OF WITHDRAWAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO APPROVE THE REMUNERATION REPORT	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO APPROVE THE REMUNERATION POLICY	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO AUTHORISE THE HIGHER VARIABLE REMUNERATION CAP	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO DECLARE A DIVIDEND: 11.2 PENCE PER ORDINARY SHARE	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO ELECT NOEL HARWERTH	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO ELECT RAJAN KAPOOR	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT DAVID WEYMOUTH	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT JOHN GRAHAM ALLATT	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT SARAH HEDGER	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT MARY MCNAMARA	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT ANDREW GOLDING	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-ELECT APRIL TALINTYRE	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For

ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE AUTHORITY TO ALLOT SHARES (GENERAL AUTHORITY)	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE AUTHORITY TO ALLOT SHARES (IN RELATION TO REGULATORY CAPITAL CONVERTIBLE			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	INSTRUMENTS)	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (GENERAL)	Management	Against	Against
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (IN RELATION, TO ACQUISITIONS OR SPECIFIED			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	CAPITAL INVESTMENTS)	Management	Against	Against
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (IN RELATION TO REGULATORY CAPITAL			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	CONVERTIBLE INSTRUMENTS)	Management	Against	Against
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO GIVE AUTHORITY TO RE-PURCHASE SHARES	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	RESOLUTION 5, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	TO MID 397614, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL			
ONESAVINGS BANK PLC	OSB	GB00BM7S7K96	7-May-20	INSTRUCTIONS. THANK YOU	Non-Voting		
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0401/2020040102266.pdf -	Non-Voting		
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0401/2020040102305.pdf			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL	Non-Voting		
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	YEAR ENDED 31 DECEMBER 2019			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO APPROVE A FINAL DIVIDEND OF HK7.5 CENTS (EQUIVALENT TO APPROXIMATELY RMB6.4 CENTS) PER	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	SHARE, WITH A SCRIP DIVIDEND OPTION, FOR THE YEAR ENDED 31 DECEMBER 2019			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO RE-ELECT MR. DING SHUI PO AS DIRECTOR OF THE COMPANY	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO RE-ELECT MS. DING MEI QING AS DIRECTOR OF THE COMPANY	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	COMPANY'S DIRECTORS	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	THE COMPANY'S SHARES	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO GRANT A COMPANY'S GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	COMPANY'S SHARES	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 7 BY ADDING THE AMOUNT			
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	REPRESENTING THE TOTAL NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE	Management	For	For
XTEP INTERNATIONAL HOLDINGS LTD	1368	KYG982771092	8-May-20	GRANTED UNDER RESOLUTION NO. 8			
DUNI AB	DUNI SS	SE0000616716	12-May-20	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION			
DUNI AB	DUNI SS	SE0000616716	12-May-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS.	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF			
DUNI AB	DUNI SS	SE0000616716	12-May-20	EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE			
DUNI AB	DUNI SS	SE0000616716	12-May-20	REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY			
DUNI AB	DUNI SS	SE0000616716	12-May-20	(POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET.			
DUNI AB	DUNI SS	SE0000616716	12-May-20	ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS,			
DUNI AB	DUNI SS	SE0000616716	12-May-20	PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	OPENING OF THE MEETING	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	ELECTION OF THE CHAIRMAN OF THE MEETING: THOMAS GUSTAFSSON	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	APPROVAL OF THE AGENDA	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED FINANCIAL			
DUNI AB	DUNI SS	SE0000616716	12-May-20	STATEMENTS AND THE CONSOLIDATED AUDIT REPORT	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	QUESTIONS FROM THE SHAREHOLDERS TO THE BOARD OF DIRECTORS AND THE MANAGEMENT	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED			
DUNI AB	DUNI SS	SE0000616716	12-May-20	INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
DUNI AB	DUNI SS	SE0000616716	12-May-20	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE			
DUNI AB	DUNI SS	SE0000616716	12-May-20	SHEET	Management	For	For
DUNI AB	DUNI SS	SE0000616716	12-May-20	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO	Management	For	For
DUNI AB	DUNI SS	SE0000616716	12-May-20	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 AND 14 IS PROPOSED BY NOMINATION-COMMITTEE AND BOARD			
DUNI AB	DUNI SS	SE0000616716	12-May-20	DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE-STANDING INSTRUCTIONS ARE			
DUNI AB	DUNI SS	SE0000616716	12-May-20	DISABLED FOR THIS MEETING	Non-Voting		
DUNI AB	DUNI SS	SE0000616716	12-May-20	RESOLUTION ON THE NUMBER OF DIRECTORS SHALL BE SIX	Management	For	N/A
DUNI AB	DUNI SS	SE0000616716	12-May-20		Management	For	N/A

				RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE OTHER DIRECTORS AND TO THE AUDITOR			
				ELECTION OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITOR: NEW ELECTION OF MORTEN FALKENBERG, SVEN KNUTSSON AND PIA MARIONS AS DIRECTORS AND RE-ELECTION OF THE DIRECTORS THOMAS GUSTAFSSON, PAULINE LINDWALL AND ALEX MYERS. THOMAS GUSTAFSSON IS PROPOSED TO BE ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS. THE NOMINATION COMMITTEE HAS ALSO PROPOSED, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS AB FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS INFORMED THAT CARL FOGELBERG WILL BE AUDITOR IN CHARGE			
DUNI AB	DUNI SS	SE0000616716	12-May-20	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES	Management	For	N/A
DUNI AB	DUNI SS	SE0000616716	12-May-20	THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	For	For
DUNI AB	DUNI SS	SE0000616716	12-May-20	CLOSING OF THE MEETING	Management	For	For
DUNI AB	DUNI SS	SE0000616716	12-May-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 300995 DUE TO CHANGE IN-BOARD RECOMMENDATION FOR RESOLUTIONS 10-12 AND 14. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
KING'S TOWNBANK	2809 TT	TW0002809001	12-May-20	ADOPTION OF 2019 FINANCIAL STATEMENTS.	Management	For	For
KING'S TOWNBANK	2810 TT	TW0002809001	12-May-20	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2019 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Management	For	For
KING'S TOWNBANK	2811 TT	TW0002809001	12-May-20	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	For	For
KING'S TOWNBANK	2812 TT	TW0002809001	12-May-20	AMENDMENT TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDER MEETING.	Management	For	For
KING'S TOWNBANK	2813 TT	TW0002809001	12-May-20	AMENDMENT TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS.	Management	For	For
KING'S TOWNBANK	2814 TT	TW0002809001	12-May-20	THE ELECTION OF THE DIRECTOR:TIAN GANG INVESTMENT CO., LTD.INVESTMENTCO., LTD. ,SHAREHOLDER NO.154310,CHEN CHIH TAI AS REPRESENTATIVE	Management	For	For
KING'S TOWNBANK	2815 TT	TW0002809001	12-May-20	THE ELECTION OF THE DIRECTOR:TIAN GANG INVESTMENT CO., LTD.INVESTMENTCO., LTD. ,SHAREHOLDER NO.154310,CHIUNG TING TSAI AS REPRESENTATIVE	Management	For	For
KING'S TOWNBANK	2816 TT	TW0002809001	12-May-20	THE ELECTION OF THE DIRECTOR:FU QIANG INVESTMENT CO., LTD. ,SHAREHOLDER NO.161128,CHUNG CHANG TSAI AS REPRESENTATIVE	Management	For	For
KING'S TOWNBANK	2817 TT	TW0002809001	12-May-20	THE ELECTION OF THE DIRECTOR:FU QIANG INVESTMENT CO., LTD. ,SHAREHOLDER NO.161128,CHING SHUN OU AS REPRESENTATIVE	Management	For	For
KING'S TOWNBANK	2818 TT	TW0002809001	12-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUNG LIANG CHIANG,SHAREHOLDER NO.R120805XXX	Management	For	For
KING'S TOWNBANK	2819 TT	TW0002809001	12-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHAO LONG CHEN,SHAREHOLDER NO.E100377XXX	Management	For	For
KING'S TOWNBANK	2820 TT	TW0002809001	12-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUAN FU HOU,SHAREHOLDER NO.D120852XXX	Management	For	For
				MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 397436 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN OF THE BOARD VEGARD SAVIK	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	APPROVAL OF NOTICE AND AGENDA	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	ELECTION OF CHAIRMAN OF THE MEETING AND CO-SIGNER OF THE MINUTES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2019	Management	For	For
				AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO APPROVE AND EXECUTE DISTRIBUTION OF DIVIDEND: FJORDS HAS AN EXPRESSED DIVIDEND POLICY TO DISTRIBUTE UP TO 50 % OF THE GROUP'S ANNUAL PROFIT AFTER TAX AS DIVIDEND TO ITS SHAREHOLDERS. THE PROFIT AFTER TAX FOR 2019 WAS NOK 209 MILLION, WHICH WOULD NORMALLY RESULT IN A PROPOSAL FROM THE BOARD TO DISTRIBUTE A DIVIDEND OF NOK 104.5 MILLION	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	APPROVAL OF AUDITOR'S REMUNERATION FOR 2019	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	DISCUSSION REGARDING THE BOARD'S STATEMENT ON DETERMINING OF SALARY AND OTHER REMUNERATION TO LEADING EMPLOYEES IN THE COMPANY	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	DISCUSSION REGARDING THE BOARD'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	DETERMINING REMUNERATION TO THE BOARD AND THE AUDIT COMMITTEE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	DETERMINING REMUNERATION TO THE ELECTION COMMITTEE	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	ELECTION OF BOARD MEMBER: VEGARD SAEVIK (RE-ELECTION AS CHAIRMAN OF THE BOARD)	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	ELECTION OF BOARD MEMBER: SIRI HATLAND (RE-ELECTION AS BOARD MEMBER)	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	ELECTION OF BOARD MEMBER: HEGE SAEVIK RABBEN AS PERSONAL DEPUTY MEMBER FOR VEGARD SAEVIK AND PER SAEVIK	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	Non-Voting		

FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	PROXY TO PURCHASE OWN SHARES: SHARE PLAN FOR EMPLOYEES	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	PROXY TO PURCHASE OWN SHARES: PROXY TO PURCHASE OWN SHARES FOR SUBSEQUENT ANNULMENT	Management	For	For
FJORD1 ASA	FJORD NO	NO0010792625	12-May-20	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DEC 19	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT MOSHE 'MOOKY' GREIDINGER AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO ELECT RENANA TEPERBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO ELECT CAMELA GALANO AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-ELECT ERIC 'RICK' SENAT AS A DIRECTOR OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO RE-APPOINT PRICEWATERCOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO GIVE THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS TO GIVE THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Against	Against
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
CINEWORLD GROUP PLC	CINE LN	GB00B15FWH70	13-May-20	TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT AMEE CHANDE AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT DAVID CROOK AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT WAYNE EDMUNDS AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT PETER EDWARDS AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT EMMA GILTHORPE AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT VICTORIA JARMAN AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT MARK JOHNSTONE AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT STEPHEN KING AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT SIR NIGEL RUDD AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	RE-ELECT PETER VENTRESS AS DIRECTOR	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	APPROVE REMUNERATION REPORT	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE ISSUE OF EQUITY	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
SIGNATURE AVIATION PLC	SIG LN	GB00BKDM7X41	15-May-20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT IAN PAUL TYLER AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT MARGARET CHRISTINE BROWNE AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT RALPH GRAHAM FINDLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT NIGEL KEEN AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT MICHAEL JOHN STANSFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT KATHERINE INNES KER AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT GREGORY PAUL FITZGERALD AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT EARL SIBLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT GRAHAM PROTHERO AS A DIRECTOR OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	AUTHORITY TO ALLOT SHARES	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	TO ADOPT NEW ARTICLES OF ASSOCIATION THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
VISTRY GROUP PLC	VTY LN	GB0001859296	20-May-20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	811 HK	CNE100004B0	21-May-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0403/2020040300939.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0403/2020040300987.pdf	Non-Voting		
	812 HK	CNE100004B0	21-May-20		Management	For	For

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD				TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019				
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	813 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	814 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE 2019 ANNUAL REPORT OF THE COMPANY	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	815 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	816 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITORS AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2020 WITH A TERM FOLLOWING THE 2019 AGM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	817 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	818 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE "PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	819 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE "PROPOSED AMENDMENTS TO THE GENERAL MEETING RULES	Management	For	For	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	820 HK	CNE1000004B0	21-May-20	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE "PROPOSED AMENDMENTS TO THE BOARD MEETING RULES: Article 3, 9	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REPORT ON REMUNERATION	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO DECLARE A FINAL DIVIDEND OF 17.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO ELECT GJSBERT DE ZOETEN AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT RACHEL EMPEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 389541 DUE TO INCLUSION-OF WITHDRAWAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting			
INCHCAPE PLC	INCH LN	GB00B61TVQ02	21-May-20	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING-STATUS OF RESOLUTION 4, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE-ALREADY SENT IN YOUR VOTES TO MID 397612, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042200605.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042200585.pdf	Non-Voting			
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
VSTECs HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20		Management	For	For	

				TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019			
				TO DECLARE A FINAL DIVIDEND OF HK16.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019			
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO RE-ELECT MR. ONG WEI HIAM AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO RE-ELECT MR. CHAN HOI CHAU AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO RE-ELECT MR. LI WEI AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO RE-ELECT MR. LAM HIN CHI AS DIRECTOR OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
VSTEC HOLDINGS LIMITED	856 HK	KYG9400C1116	26-May-20	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	2019 BUSINESS REPORT AND FINANCIAL REPORT.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	AMENDMENT TO ARTICLES OF INCORPORATION.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	AMENDMENT TO RULES FOR SHAREHOLDERS' MEETING.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	AMENDMENT TO PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	AMENDMENT TO PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	AMENDMENT TO PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG TZE CHUN,SHAREHOLDER NO.J120369XXX	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LAN WEN HSIANG,SHAREHOLDER NO.T120286XXX	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUANG MENG HAN,SHAREHOLDER NO.G100641XXX	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	THE ELECTION OF NON-NOMINATED DIRECTOR.	Management	For	For
HUAKU DEVELOPMENT CO LTD	2548 TT	TW0002548005	26-May-20	LIFT THE RESTRICTIONS ON THE NON COMPETE CLAUSE OF NEW DIRECTORS AND THEIR REPRESENTATIVES. AS PER TRUST ASSOCIATION'S PROXY VOTING GUIDELINES, EVERY SHAREHOLDER IS-ELIGIBLE TO BE NOMINATED AS A CANDIDATE AND BE ELECTED AS A DIRECTOR OR A-SUPERVISOR, REGARDLESS OF BEING RECOMMENDED BY THE COMPANY AND/OR BY OTHER-PARTIES. IF YOU INTEND TO VOTE FOR A LISTED CANDIDATE, YOU WILL NEED TO-CONTACT THE CANDIDATE AND/OR THE ISSUING COMPANY TO OBTAIN THE CANDIDATE'S-NAME AND ID NUMBER. WITHOUT SUCH SPECIFIC INFORMATION, AN ELECTION WOULD BE-DEEMED AS A 'NO VOTE'.	Non-Voting		
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY REPORT	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO DECLARE A FINAL DIVIDEND OF 26.7P PER ORDINARY SHARE	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT IAN MCHOUL AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT STEPHEN BIRD AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT MARTIN GREEN AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT CHRISTOPHER HUMPHREY AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT DUNCAN PENNY AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT CAROLINE THOMSON AS A DIRECTOR	Management	For	For

THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT RICHARD TYSON AS A DIRECTOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO AUTHORISE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO ADOPT A NEW UK SHARES/SAVE PLAN	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO ADOPT A NEW INTERNATIONAL SHARES/SAVE PLAN	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO RENEW THE AUTHORITY FOR DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
				TO AUTHORISE DIRECTORS TO ALLOT RELEVANT SECURITIES WITH THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20	TO AUTHORISE DIRECTORS TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
				24 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
THE VITEC GROUP PLC	VTC LN	GB0009296665	27-May-20				
HOLTEK SEMICONDUCTOR INC	6202 TT	TW0006202005	27-May-20	ADOPTION OF THE 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
HOLTEK SEMICONDUCTOR INC	6202 TT	TW0006202005	27-May-20	ADOPTION OF THE 2019 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 3.648 PER SHARE	Management	For	For
HOLTEK SEMICONDUCTOR INC	6202 TT	TW0006202005	27-May-20	PROPOSAL FOR THE DISTRIBUTION OF CASH DIVIDENDS FROM LEGAL RESERVE.PROPOSED CAPITAL DISTRIBUTION :TWD 0.402 PER	Management	For	For
HOLTEK SEMICONDUCTOR INC	6202 TT	TW0006202005	27-May-20	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	2019 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	2019 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	2019 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	2019 ANNUAL ACCOUNTS	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	2019 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	APPOINTMENT OF 2020 AUDIT FIRM	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	YUAN JIANPING CEASES TO SERVICE AS A DIRECTOR	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	CONNECTED TRANSACTIONS REGARDING PROCUREMENT BETWEEN TWO COMPANIES FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	CONNECTED TRANSACTIONS REGARDING SALES BETWEEN THE TWO COMPANIES FROM 2020 TO 2022	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	27-May-20	ELECTION OF DIRECTOR: ZHANG HONGBIN	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	RATIFY PREVIOUSLY APPROVED DECISION ON DISTRIBUTION OF SPECIAL DIVIDEND	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	APPROVE DISCHARGE OF BOARD AND AUDITORS	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	APPROVE REMUNERATION OF CERTAIN BOARD MEMBERS	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	For	For
JUMBO S.A.	BELA	GRS282183003	27-May-20	APPROVE REMUNERATION REPORT	Management	For	For
				08 MAY 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 03 JUN 2020. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU	Non-Voting		
JUMBO S.A.	BELA	GRS282183003	27-May-20				
				08 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
				MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
SA D'IETEREN NV	DIE	BE0974259880	28-May-20		Non-Voting		
SA D'IETEREN NV	DIE	BE0974259880	28-May-20		Non-Voting		

SA D'IETEREN NV	DIE	BE0974259880	28-May-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	DIRECTORS' AND AUDITOR'S REPORTS ON THE ANNUAL AND CONSOLIDATED ACCOUNTS FOR-THE FINANCIAL YEAR 2019. COMMUNICATION OF THE CONSOLIDATED FINANCIAL-STATEMENTS FOR THE YEAR 2019	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AS AT DECEMBER 31ST, 2019, INCLUDING THE DISTRIBUTION OF PROFITS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	REMUNERATION REPORT 2019: PROPOSAL TO APPROVE THE REMUNERATION REPORT INCLUDED IN THE CORPORATE GOVERNANCE STATEMENT OF THE ANNUAL REPORT 2019	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	DISCHARGE TO THE DIRECTORS AND TO THE STATUTORY AUDITOR: PROPOSAL TO GIVE DISCHARGE THROUGH SEPARATE VOTING: TO ALL DIRECTORS IN FUNCTION IN 2019 FOR CARRYING OUT THEIR FUNCTIONS IN 2019	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	DISCHARGE TO THE DIRECTORS AND TO THE STATUTORY AUDITOR: PROPOSAL TO GIVE DISCHARGE THROUGH SEPARATE VOTING: TO THE STATUTORY AUDITOR FOR CARRYING OUT THEIR FUNCTIONS IN 2019	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	APPOINTMENT OF THE STATUTORY AUDITOR: PROPOSAL, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND IN COMPLIANCE WITH THE COMPANIES AND ASSOCIATIONS CODE, TO RENEW THE MANDATE OF STATUTORY AUDITOR OF THE COMPANY KPMG REVISEURS D'ENTREPRISES SCRL (B00001), LUCHTHAVEN BRUSSEL NATIONAAL 1K IN 1930 ZAVENTEM (BELGIUM) FOR A PERIOD OF 3 YEARS (CONTROL OF THE STATUTORY AND CONSOLIDATED ACCOUNTS 2020, 2021, AND 2022). THE STATUTORY AUDITOR'S MANDATE WILL EXPIRE AT THE END OF THE GENERAL MEETING OF SHAREHOLDERS CALLED TO APPROVE THE ACCOUNTS FOR THE FINANCIAL YEAR 2022. KPMG REVISEURS D'ENTREPRISES SCRL DESIGNATES MR. AXEL JORION (IRE NR. 02363), COMPANY AUDITOR, AS PERMANENT REPRESENTATIVE. THE STATUTORY AUDITOR'S FEES FOR THE ACCOUNTING YEAR ENDING 31 DECEMBER 2020 WILL BE EUR 242,000, EXCLUDING FLAT-RATE COSTS (6%) AND VAT. THESE FEES WILL BE ADJUSTED EACH YEAR TAKING INTO ACCOUNT THE EVOLUTION OF THE HEALTH INDEX. ANY DIRECT COSTS CONTRACTED SPECIFICALLY WITH THIRD PARTIES AS A RESULT OF THE PERFORMANCE OF THE SERVICES OF KPMG REVISEURS D'ENTREPRISES SCRL DO NOT FORM PART OF THE FEES, AND WILL BE INVOICED IN ADDITION, INCLUDING VARIABLE CONTRIBUTIONS ON TURNOVER (INCLUDING THE CONTRIBUTION PER MANDATE) THAT KPMG REVISEURS D'ENTREPRISES SCRL IS REQUIRED TO PAY TO THE INSTITUT DES REVISEURS D'ENTPRISES	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	RENEWAL OF AUTHORIZATIONS TO THE BOARD CONCERNING CAPITAL DEFENCE MECHANISMS: PROPOSAL TO RENEW (FOR A PERIOD OF THREE YEARS) THE FOLLOWING AUTHORIZATIONS TO THE BOARD OF DIRECTORS: AUTHORIZATION TO INCREASE THE CAPITAL IN THE EVENT OF A PUBLIC OFFER TO ACQUIRE THE COMPANY'S SECURITIES, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN THE SEVENTH PARAGRAPH OF ARTICLE 8BIS OF THE NEW DRAFT ARTICLES OF ASSOCIATION	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	RENEWAL OF AUTHORIZATIONS TO THE BOARD CONCERNING CAPITAL DEFENCE MECHANISMS: PROPOSAL TO RENEW (FOR A PERIOD OF THREE YEARS) THE FOLLOWING AUTHORIZATIONS TO THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQUIRE OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN ARTICLE 8TER OF THE NEW DRAFT ARTICLES OF ASSOCIATION	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO BRING THEM IN COMPLIANCE WITH THE NEW CODE OF COMPANIES AND ASSOCIATIONS	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	PROXY TO THE BOARD OF DIRECTORS IN ORDER TO EXECUTE THE POINTS ON THE AGENDA ABOVE	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	For	For
SA D'IETEREN NV	DIE	BE0974259880	28-May-20	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 401239 DUE TO RESOLUTION-4 IS A SPLIT ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE AUDITOR'S REPORT THEREON	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND: TO DECLARE A FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE FOR FY 2019 (FY 2018: FINAL ONE-TIER TAX-EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE)	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	RE-ELECTION OF MR JONATHAN S. HUBERMAN AS A DIRECTOR	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	RE-ELECTION OF MR HAN THONG KWANG AS A DIRECTOR	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 868,617	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	AUTHORITY TO ALLOT AND ISSUE NEW SHARES	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	AUTHORITY TO OFFER AND GRANT OPTIONS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE EXERCISE OF OPTIONS GRANTED NOT EXCEEDING 0.4% OF THE TOTAL NUMBER OF ISSUED SHARES	Management	For	For
VENTURE CORPORATION LTD	VMS	SG0531000230	3-Jun-20	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		

DFDS A/S	dfds dc	DK0060655629	4-Jun-20	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting			
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RESOLUTION NUMBERS 4.A TO 4.F AND 5.A. THANK YOU	Non-Voting			
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	THE BOARD OF DIRECTORS' REPORT	Non-Voting			
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE TO THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	THE BOARD OF DIRECTORS' PROPOSAL FOR APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF KLAUS NYBOR AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF KLAUS NYBOR AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF JILL LAURITZEN MELBY AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF MARIANNE DAHL STEENSEN AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF ANDERS GOTZSCHE AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	RE-ELECTION OF DIRK REICH AS A MEMBER TO THE BOARD OF DIRECTORS	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	APPOINTMENT OF AUDITOR: RE-ELECTION OF ERNST & YOUNG P/S	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION POLICY	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION CHANGE OF NAME FOR THE COMPANY'S SHARE REGISTER KEEPER	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION CHANGE OF NAME FOR THE COMPANY'S SHARE REGISTER KEEPER	Management	For	For	
DFDS A/S	dfds dc	DK0060655629	4-Jun-20	THE STANDARD AGENDA FOR THE ANNUAL GENERAL MEETING	Management	For	For	
GOEASY LTD.	EHMEF	CA3803551074	9-Jun-20	DIRECTOR	Management	For	For	
GOEASY LTD.	EHMEF	CA3803551074	9-Jun-20	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT SIMON BODDIE AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT NICHOLAS BULL AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT MIKE CLASPER AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT ANNE FAHY AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT FRAN PHILIP AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	THAT A GENERAL MEETING, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	THAT THE RULES OF THE COATS GROUP PLC LONG TERM INCENTIVE PLAN (LTIP) (A COPY OF WHICH IS PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION) BE AMENDED IN THE FORM PRODUCED TO THE MEETING	Management	For	For	
COATS GROUP PLC	COA LN	GB00B4YZN328	11-Jun-20	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 20 MAY 2020 TO 11 JUN 2020. 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			
COATS GROUP PLC	2501 TT	TW0002501004	12-Jun-20	2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For	
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	2019 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Management	For	For	
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIOU LING LIN,SHAREHOLDER NO.A202924XXX	Management	For	For	
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH WEI WU,SHAREHOLDER NO.H120573XXX	Management	For	For	
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES Y. CHANG,SHAREHOLDER NO.A102212XXX	Management	For	For	

CATHAY REAL ESTATE DEVELOPMENT CO LTD				THE ELECTION OF THE DIRECTOR.:HE HSIN CAPITAL CO LTD ,SHAREHOLDER NO.336395,CHING KUEI CHANG AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE DIRECTOR.:HE HSIN CAPITAL CO LTD ,SHAREHOLDER NO.336395,HUNG MING LEE AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE DIRECTOR.:HE HSIN CAPITAL CO LTD ,SHAREHOLDER NO.336395,CHUNG YAN TSAI AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE DIRECTOR.:CATHAY CHARITY FOUNDATION,SHAREHOLDER NO.33055,TZI LI TUNG AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE DIRECTOR.:CATHAY REAL ESTATE FOUNDATION,SHAREHOLDER NO.35678,CHUNG CHANG CHU AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	THE ELECTION OF THE DIRECTOR.:CATHAY REAL ESTATE EMPLOYEES WELFARE COMMITTEE,SHAREHOLDER NO.9800,CHIN LIANG LIN AS REPRESENTATIVE	Management	For	For
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT	TW0002501004	12-Jun-20	PROPOSAL FOR RELEASING THE PROHIBITION ON THE COMPANY'S 19TH BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	14-Jun-20	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU TO CONSIDER AND APPROVE THE CHANGE IN NAME OF THE COMPANY: TO CHANGE THE NAME OF THE	Non-Voting		
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	14-Jun-20	COMPANY FROM 'NIIT TECHNOLOGIES LIMITED' TO 'COFORGE LIMITED'	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	14-Jun-20	ALTERATION IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	For	For
NIIT TECHNOLOGIES LTD	NITEC IN	INE591G01017	14-Jun-20	ALTERATION IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
SERCOMM CORPORATION	5388 TT	TW0005388003	15-Jun-20	ADOPTION OF THE 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
SERCOMM CORPORATION	5388 TT	TW0005388003	15-Jun-20	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2019 PROFITS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	Management	For	For
SERCOMM CORPORATION	5388 TT	TW0005388003	15-Jun-20	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF COMPANY FUNDS AND THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	For	For
SERCOMM CORPORATION	5388 TT	TW0005388003	15-Jun-20	THE ISSUANCE OF NEW COMMON SHARES FOR CASH OR OVERSEAS AND DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT.	Management	For	For
SERCOMM CORPORATION	5388 TT	TW0005388003	15-Jun-20	THE ISSUANCE OF EMPLOYEE STOCK OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE NOTICE OF MEETING AND AGENDA ELECT CHAIRMAN AND MINUTE KEEPERS	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.30 PER SHARE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	RECEIVE REPORT ON GUIDELINES FOR REMUNERATION OF EXECUTIVES	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (ADVISORY)	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (BINDING)	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REPURCHASE AND CONVEYANCE OF SHARES IN CONNECTION TO INCENTIVE PLANS	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT JAN A. OKSUM AS DIRECTOR	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT TERJE ANDERSEN AS DIRECTOR	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT TOVE ANDERSEN AS DIRECTOR	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT MARGRETHE HAUGE AS DIRECTOR	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT HELGE AASEN AS DIRECTOR	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT JAN A. OKSUM AS BOARD CHAIRMAN	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT MIMI K. BERDAL AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT ERIK MUST AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT RUNE SELMAR AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT OLA WESSEL-AAS AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	REELECT MIMI K. BERDAL AS NOMINATING COMMITTEE CHAIRMAN	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	For	For
BORREGAARD ASA	brg no	NO0010657505	15-Jun-20	APPROVE REMUNERATION OF AUDITORS	Management	For	For

VALMET CORP	VALMT	FI4000074984	16-Jun-20	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	OPENING OF THE MEETING	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	CALLING THE MEETING TO ORDER	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	ELECTION OF THE PERSONS TO SCRUTINISE THE MINUTES AND TO VERIFY THE COUNTING-OF THE VOTES	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RECORDING THE LEGALITY OF THE MEETING	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	PRESENTATION OF THE FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL-STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR-THE YEAR 2019: REVIEW BY THE PRESIDENT AND CEO	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: EUR 0.80 PER SHARE	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION BOARD AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting			
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RESOLUTION ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For		N/A
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SEVEN (7)	Management	For		N/A
VALMET CORP	VALMT	FI4000074984	16-Jun-20	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: VALMET OYJS NOMINATION BOARD PROPOSES THAT MR AARO CANTELL, MR PEKKA KEMPPAINEN, MS MONIKA MAURER, MR MIKAEL MAKINEN, MS ERIIKKA SODERSTROM, MS TARJA TYNI AND MR ROGERIO ZIVIANI BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM EXPIRING AT THE CLOSE OF THE ANNUAL GENERAL MEETING 2021. THE NOMINATION BOARD PROPOSES THAT MR MIKAEL MAKINEN BE RE-ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS AND MR AARO CANTELL BE RE-ELECTED AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For		N/A
VALMET CORP	VALMT	FI4000074984	16-Jun-20	RESOLUTION ON REMUNERATION OF THE AUDITOR	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	ELECTION OF THE AUDITOR: BASED ON THE PROPOSAL OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT AUDIT FIRM PRICEWATERHOUSECOOPERS OY BE ELECTED AUDITOR OF THE COMPANY. PRICEWATERHOUSECOOPERS OY HAS STATED THAT MR PASI KARPPINEN, APA, WILL ACT AS THE RESPONSIBLE AUDITOR	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	For		For
VALMET CORP	VALMT	FI4000074984	16-Jun-20	CLOSING OF THE MEETING	Non-Voting			
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800323.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800347.pdf	Non-Voting			
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO RE-ELECT MS. YI-MEI LIU AS DIRECTOR	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO RE-ELECT MR. SHENG HSIUNG PAN AS NON-EXECUTIVE DIRECTOR	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO RE-ELECT MR. MING-JIAN KUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2020	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	For		For
SAMSON HOLDING LTD	531 HK	KYG7783W1006	18-Jun-20	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH UNISSUED SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	For		For
ALTEN	ATE	FR0000071946	18-Jun-20	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting			
ALTEN	ATE	FR0000071946	18-Jun-20		Non-Voting			

FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.

29 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<https://www.journal-officiel.gouv.fr/balo/document/202005062001294-55> AND-<https://www.journal-officiel.gouv.fr/balo/document/202005292002016-65>; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE

AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 AND APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31

DECEMBER 2019 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS AND

APPROVAL OF A NEW AGREEMENT RENEWAL OF THE TERM OF OFFICE OF MRS. EVELYNE FELDMAN AS DIRECTOR

RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE TRIBADEAU AS DIRECTOR

FIXED ANNUAL AMOUNT TO BE ALLOCATED TO THE MEMBERS OF THE BOARD

APPROVAL OF THE DIRECTORS' COMPENSATION POLICY

APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER

APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS

APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH

COMMERCIAL CODE RELATING TO THE COMPENSATION OF THE COMPANY'S CORPORATE OFFICERS

APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS MAKING UP THE TOTAL COMPENSATION

AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR ALLOCATED IN RESPECT OF

THE SAME FINANCIAL YEAR TO MR. SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER

APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS MAKING UP THE TOTAL COMPENSATION

AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR ALLOCATED IN RESPECT OF

THE SAME FINANCIAL YEAR TO MR. GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER

APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS MAKING UP THE TOTAL COMPENSATION

AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR ALLOCATED IN RESPECT OF

THE SAME FINANCIAL YEAR TO MR. PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER

AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FOR THE COMPANY TO REPURCHASE ITS

OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 225-209 OF THE FRENCH COMMERCIAL CODE

AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO EMPLOYEES

AND CERTAIN CORPORATE OFFICERS OF THE COMPANY AND/OR RELATED COMPANIES OR ECONOMIC

INTEREST GROUPINGS

AMENDMENT TO ARTICLE 16 OF THE BYLAWS CONCERNING DIRECTORS REPRESENTING EMPLOYEES ON THE

BOARD OF DIRECTORS

AMENDMENT TO ARTICLE 18 OF THE BYLAWS TO PROVIDE FOR WRITTEN CONSULTATION OF DIRECTORS

HARMONIZATION OF THE BYLAWS

TEXTUAL REFERENCES APPLICABLE IN THE EVENT OF A CHANGE OF CODIFICATION

POWERS TO CARRY OUT FORMALITIES

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL

LINKS:-<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051500191.pdf>-AND-

<https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0515/2020051500187.pdf>

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL

RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING

TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF

THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2019

TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2019 OF HK5.4 CENTS PER SHARE OF

HKD 0.01 IN THE CAPITAL OF THE COMPANY

TO RE-ELECT MR. JERZY CZUBAK AS DIRECTOR

TO RE-ELECT MR. MICHAEL JOHN CASAMENTO AS DIRECTOR

TO RE-ELECT MR. AU YEUNG TIN WAH, ELLIS AS DIRECTOR

TO RE-ELECT MR. CHING YU LUNG AS DIRECTOR

TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION

TO RE-APPOINT THE COMPANY'S AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR

REMUNERATION

TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE

COMPANY'S SHARES

TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES

TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO.

6 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5

TO ACCEPT YEAR 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS

TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF YEAR 2019 PROFITS. PROPOSED CASH DIVIDEND: TWD 6

PER SHARE

ADOPTION OF THE 2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.

ALTEN	ATE	FR0000071946	18-Jun-20				Non-Voting		
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
ALTEN	ATE	FR0000071946	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2300 HK	KYG0420V1068	18-Jun-20				Non-Voting		
AMVIG HOLDINGS LIMITED	2301 HK	KYG0420V1068	18-Jun-20				Non-Voting		
AMVIG HOLDINGS LIMITED	2302 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2303 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2304 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2305 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2306 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2307 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2308 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2309 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2310 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2311 HK	KYG0420V1068	18-Jun-20				Management	For	For
AMVIG HOLDINGS LIMITED	2312 HK	KYG0420V1068	18-Jun-20				Management	For	For
ELITE MATERIAL CO LTD	2383 TT	TW0002383007	18-Jun-20				Management	For	For
ELITE MATERIAL CO LTD	2383 TT	TW0002383007	18-Jun-20				Management	For	For
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	18-Jun-20				Management	For	For
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	18-Jun-20				Management	For	For

				ADOPTION OF THE 2019 EARNINGS DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 0.52 PER SHARE AND CAPITAL SURPLUS: TWD 0.28 PER SHARE			
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	18-Jun-20	DISCUSS TO APPROVE THE PROPOSAL OF CASH DISTRIBUTION FORM CAPITAL SURPLUS	Management	For	For
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	18-Jun-20	DISCUSS TO REVISE THE PROCEDURES FOR LENDING FUNDS TO OTHERS.	Management	For	For
HITRON TECHNOLOGIES INC	2420 TT	TW0002419009	18-Jun-20	DISCUSS TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION ON DIRECTOR.	Management	For	For
TAIWAN UNION TECHNOLOGY CORP	6275 TT	TW0006274004	19-Jun-20	BUSINESS REPORT AND FINANCIAL STATEMENTS IN 2019.	Management	For	For
TAIWAN UNION TECHNOLOGY CORP	6275 TT	TW0006274004	19-Jun-20	EARNINGS DISTRIBUTION IN 2019.PROPOSED CASH DIVIDEND: TWD4.60373477 PER SHARE.	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	ADOPTION OF THE 2019 CPA AUDITED FINANCIAL STATEMENTS.	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	ADOPTION THE 2019 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	AMENDMENTS TO THE PROCEDURES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	AMENDMENTS TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	AMENDMENTS TO THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	For	For
BIZLINK HOLDING INC	3665 HK	KYG114741062	19-Jun-20	AMENDMENTS TO THE COMPANYS MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Please reference meeting materials.	Non-Voting		
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Approve Appropriation of Surplus	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Fudaba, Misao	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Ogawa, Yoshimi	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Sugimoto, Kotaro	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Sakaki, Yasuhiro	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Takabe, Akihisa	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Nogimori, Masafumi	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Kitayama, Teisuke	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Hatchoji, Sonoko	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Asano, Toshio	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Director Furuichi, Takeshi	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Corporate Auditor Imanaka, Hisanori	Management	For	For
DAICEL CORPORATION	4202 JP	JP3485800001	19-Jun-20	Appoint a Corporate Auditor Makuta, Hideo	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION), IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	FINANCIAL STATEMENTS AND ANNUAL REPORT: PRESENTATION OF THE FINANCIAL-STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH THE REPORT OF-THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL-REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN-COMMERCIAL CODE	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 254,082,908.58 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.05 PER PREFERRED NO-PAR SHARE EUR 253,254,096.28 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: JUNE 25, 2020 PAYABLE DATE: JUNE 29, 2020	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	APPOINTMENT OF AUDITORS FOR THE 2020 FINANCIAL YEAR: DELOITTE GMBH, MUNICH	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	ELECTION TO THE SUPERVISORY BOARD: RALF TECKENTRUP	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	ELECTION TO THE SUPERVISORY BOARD: DANIEL TERBERGER	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PCT. OF ITS SHARE CAPITAL AT PRICES NOT DEVIATING MORE THAN 10 PCT. FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE JUNE 23, 2025. THE BOARD OF MDS SHALL BE AUTHORIZED TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR RIGHTS OFFERING IF THE SHARES ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE OR ARE USED FOR ACQUISITION PURPOSES, TO USE THE SHARES FOR SERVICING OPTION OR CON-VERSION RIGHTS, TO GRANT SUBSCRIPTION RIGHTS FOR THESE SHARES TO HOLDERS OF OPTION OR CONVERSION RIGHTS, AND TO USE THE SHARES FOR REMUNERATION PURPOSES. THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	APPROVAL OF THE USE OF DERIVATIVES (CALL AND PUT OPTIONS) FOR THE PURPOSE OF ACQUIRING OWN SHARES AS PER ITEM 7	Management	For	For

SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL, THE CREATION OF NEW AUTHORIZED CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2016 SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 32,640,000 THROUGH THE ISSUE OF NEW ORDINARY BEARER NO-PAR SHARES AND/OR NON-VOTING PREFERRED SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE JUNE 23, 2025 (AUTHORIZED CAPITAL 2020). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - RESIDUAL AMOUNTS ARE EXCLUDED FROM SUBSCRIPTION RIGHTS, - SHARES ARE ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, - SHARES ARE ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PCT. OF THE SHARE CAPITAL, - HOLDERS OF CONVERSION OR OPTION RIGHTS ARE GRANTED SUBSCRIPTION RIGHTS. HOLDERS OF ONE CLASS OF SHARES MAY NOT SUBSCRIBE FOR THE OTHER CLASS OF SHARES	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	SEPARATE RESOLUTION OF THE PREFERRED SHARE-HOLDERS ON THE REVOCATION OF THE-EXISTING AUTHORIZED CAPITAL, THE CREATION OF NEW AUTHORIZED CAPITAL, AND THE-CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, THE CREATION OF CONTINGENT CAPITAL, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF JUNE 2, 2016 TO ISSUE BONDS AND CREATE A CONTINGENT CAPITAL 2016 SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER AND/OR REGISTERED BONDS OF UP TO EUR 350,000,000, CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE JUNE 23, 2025. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - BONDS ARE ISSUED AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PCT. OF THE SHARE CAPITAL, - RESIDUAL AMOUNTS ARE EXCLUDED FROM SUBSCRIPTION RIGHTS - HOLDERS OF CONVERSION OR OPTION RIGHTS ARE GRANTED SUBSCRIPTION RIGHTS,- - BONDS ARE ISSUED TO AGAINST CONTRIBUTIONS IN KIND. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 15,360,000 THROUGH THE ISSUE OF UP TO 6,000,000 NEW ORDINARY BEARER SHARES AND/OR NON-VOTING PREFERRED SHARES, INsofar AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2020)	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	SEPARATE RESOLUTION OF THE PREFERRED SHARE-HOLDERS ON THE AUTHORIZATION TO-ISSUE CONVERTIBLE AND/OR WARRANT BONDS, THE CREATION OF CONTINGENT CAPITAL,-AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Non-Voting		
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RESPECT OF SECTION 3(3) BEING DELETED	Management	For	For
SIXT SE	SIX2 GY	DE0007231326	24-Jun-20	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RESPECT OF SECTION 18(3) BEING ADJUSTED TO REFLECT THAT THE PROOF OF SHAREHOLDING MUST BE ISSUED AND PROVIDED IN COMPLIANCE WITH SECTION 67C(3) OF THE STOCK CORPORATION ACT	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	24-Jun-20	2019 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	24-Jun-20	2019 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD6.5 PER SHARE.	Management	For	For
SITRONIX TECHNOLOGY CORP	8016 TT	TW0008016007	24-Jun-20	FORMULATE THE COMPANY'S RULES OF PROCEDURES FOR SHAREHOLDERS MEETING.	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Please reference meeting materials.	Non-Voting		
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Yamada, Masao	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Sekiguchi, Akira	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Mitsune, Yutaka	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Matsushita, Katsuji	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Kagaya, Susumu	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Kawaguchi, Jun	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Hosoda, Eiji	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Director Koizumi, Yoshiko	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Corporate Auditor Kinoshita, Hiroshi	Management	For	For
DOWA HOLDINGS CO.,LTD.	5714 JP	JP3638600001	24-Jun-20	Appoint a Substitute Outside Corporate Auditor Oba, Koichiro	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Please reference meeting materials.	Non-Voting		
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Shimojima, Masayuki	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Tanigawa, Kaoru	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Miyabe, Yoshiya	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Tsutano, Tetsuro	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Tahara, Yuko	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Director Tanaka, Kazuhiro	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Corporate Auditor Hirai, Motohisa	Management	For	For
KANEMATSU CORPORATION	8020 JP	JP3217100001	24-Jun-20	Appoint a Substitute Corporate Auditor Inaba, Nobuko	Management	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Please reference meeting materials.	Non-Voting		
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Approve Appropriation of Surplus	Management	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Amend Articles to: Approve Minor Revisions	Management	For	For

MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Appoint a Director Miyaguchi, Takehito	Management	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Appoint a Director Kawamura, Hajime	Management	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Appoint a Corporate Auditor Yamada, Tatsuya	Management	For	For
MIZUHO LEASING COMPANY,LIMITED	8425 JP	JP3286500008	24-Jun-20	Approve Details of the Compensation to be received by Directors	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Please reference meeting materials.	Non-Voting		
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Approve Appropriation of Surplus	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Makino, Akiji	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Watanabe, Toshio	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Majima, Hiroshi	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Horiguchi, Makoto	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Iwatani, Naoki	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Ota, Akira	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Watanabe, Satoshi	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Okawa, Itaru	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Saita, Yoshiharu	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Tsuyoshi, Manabu	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Murai, Shinji	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Appoint a Director Mori, Shosuke	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	For	For
IWATANI CORPORATION	8088 TT	JP3151600008	24-Jun-20	Approve Provision of Special Payment for a Retiring Representative Director	Management	For	For
JUMBO S.A.	BELA	GRS282183003	25-Jun-20	DECISION ON EXTRAORDINARY DISTRIBUTION TO THE COMPANY'S SHAREHOLDERS OF A TOTAL AMOUNT OF EUR 31.974.043,00 (EUR 0,235 PER SHARE), WHICH IS PART OF EXTRAORDINARY RESERVES FROM TAXED AND UNDISTRIBUTED PROFITS OF THE FISCAL YEAR FROM 01.07.2010 TO 30.06.2011	Management	For	For
JUMBO S.A.	BELA	GRS282183003	25-Jun-20	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 02 JUL 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Management	For	For
JUMBO S.A.	BELA	GRS282183003	25-Jun-20	REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Approve Appropriation of Surplus	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Director Chiba, Naoto	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Director Suzuki, Hidefumi	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Director Tai, Kenichi	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Director Yamashita, Takeshi	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Director Ide, Yuzo	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Corporate Auditor Soma, Kenichiro	Management	For	For
PRIMA MEAT PACKERS,LTD.	2281 JP	JP3833200003	26-Jun-20	Appoint a Substitute Corporate Auditor Maki, Kentaro	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Please reference meeting materials.	Non-Voting		
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Approve Appropriation of Surplus	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Osa, Isamu	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Ohara, Yasushi	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Suzuki, Tadasu	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Yamamoto, Tetsuya	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Kose, Kenji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Abe, Shuji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Ando, Keiichi	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Director Kitayama, Hisae	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Corporate Auditor Seki, Shozo	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Corporate Auditor Kawasaki, Kazuya	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	For	For
TSUBAKIMOTO CHAIN CO.	6371 JP	JP3535400000	26-Jun-20	Approve Details of the Compensation and the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Please reference meeting materials.	Non-Voting		
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Takahashi, Kazuho	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Ito, Masahide	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Yamauchi, Ichiro	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Hori, Naoki	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Asakuma, Yasunori	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Director Yamada, Hisatake	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Corporate Auditor Ando, Hirokazu	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Corporate Auditor Shibata, Kazunori	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Appoint a Corporate Auditor Kakura, Yuichi	Management	For	For
VT HOLDINGS CO.,LTD.	856 HK	JP3854700006	29-Jun-20	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO DECLARE A FINAL DIVIDEND OF 27.4P PER ORDINARY SHARE	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For

KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT PETER HILL CBE AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT EVA LINDQVIST AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT NANCY TUOR MOORE AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT BARONESS KATE ROCK AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO RE-ELECT MICHAEL SPEAKMAN AS A DIRECTOR	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	SUBJECT TO THE PASSING OF RESOLUTION 12 TO DISAPPLY PRE-EMPTIONS RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	Against	Against
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	SUBJECT TO THE PASSING OF RESOLUTIONS 12 AND 13 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN LIMITED CIRCUMSTANCES	Management	Against	Against
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	Against	Against
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS' NOTICE	Management	For	For
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	15 MAY 2020: PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON-21 MAY 2020	Non-Voting		
KELLER GROUP PLC	KLR LN	GB0004866223	30-Jun-20	15 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRIEDRICH KLEIN FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND KLEINHENS FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL SCHNEIDER FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LARS BERG FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RITA FORST FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER HAUPTMANN FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUIT MICHELBERGER FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERIKA SCHULTE FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK WILHELMS FOR FISCAL 2019	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE REMUNERATION POLICY	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION APPROVE CREATION OF EUR 3.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	APPROVE CREATION OF EUR 3.2 MILLION POOL OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	AMEND ARTICLES RE: AGM CONVOCATION	Management	For	For
NORMA GROUP SE	NOEJ	DE000A1H8BV3	30-Jun-20	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION	Management	For	For

ELIS SA	ELIS FP	FR0012435121	30-Jun-20	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting			
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting			
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	08 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005222001750-62_-https://www.journal-officiel.gouv.fr/balo/document/202006082002154-69 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - REMINDER THAT NO DIVIDEND HAS BEEN DISTRIBUTED FOR THE THREE PAST FINANCIAL YEARS ENDED 31 DECEMBER 2016, 2017 AND 2018	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPOINTMENT OF FABRICE BARTHELEMY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPOINTMENT OF AMY FLIKERSKI AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF INFORMATION REFERRED TO IN SECTION I OF ARTICLE 225-37-3 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO ALL CORPORATE OFFICERS FOR THEIR TERM OF OFFICE IN THE SUPERVISORY OR MANAGEMENT BOARD	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PREMIUMS, PROFITS OR ANY OTHER AMOUNTS THAT CAN BE CAPITALISED	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OR TRANSFERABLE SECURITIES	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND PUBLIC OFFERING, OR IN THE CONTEXT OF A PUBLIC OFFERING CONTAINING AN EXCHANGE COMPONENT, WITH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL, WITH THE POSSIBILITY OF PRIORITY SUBSCRIPTION OF SHAREHOLDERS	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For	
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S	Management	For	For	

ELIS SA	ELIS FP	FR0012435121	30-Jun-20	SHARE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES, SECURITIES OR TRANSFERABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES TO REMUNERATE CONTRIBUTIONS IN KIND (EXCEPT IN THE CASE OF AN EXCHANGE PUBLIC OFFERING	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES AND/OR CORPORATE OFFICERS OF SOME FOREIGN SUBSIDIARIES OF THE COMPANY PURSUANT TO ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	OVERALL LIMITS ON THE AMOUNT OF ISSUES THAT MAY BE CARRIED OUT PURSUANT TO 18TH, 19TH, 20TH, 22ND AND 23RD RESOLUTIONS	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH FREE ALLOCATIONS OF COMPANY SHARES IN FAVOUR OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP AS DEFINED BY LAW	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BYLAWS "COMPOSITION OF THE SUPERVISORY BOARD"	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AMENDMENT TO ARTICLE 19 OF THE COMPANY'S BYLAWS "DELIBERATIONS OF THE SUPERVISORY BOARD"	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	AMENDMENT TO ARTICLE 21 OF THE COMPANY'S BYLAWS "COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD"	Management	For	For
ELIS SA	ELIS FP	FR0012435121	30-Jun-20	POWERS FOR FORMALITIES	Management	For	For
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO., LTD	900925 CH	CNE000000G39	30-Jun-20	ACQUISITION OF 47.6 PERCENT EQUITIES IN A COMPANY FROM ANOTHER COMPANY	Management	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Pear Tree Funds

(Registrant)

By: /s/ Willard L. Umphrey

Willard L. Umphrey, President

Date: August 14, 2020
