

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-08039

Third Avenue Trust
(Exact name of registrant as specified in charter)

622 Third Avenue, 32nd Floor
New York, NY 10017
(Address of principal executive offices) (Zip code)

Joel L. Weiss
JW Fund Management LLC
100 Springdale Rd., Suite A3-416
Cherry Hill, NJ 08003
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-443-1021 (toll-free), 212-888-5222

Date of fiscal year end: October 31

Date of reporting period: July 1, 2020 – June 30, 2021

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**PROXY VOTING RECORD
FOR PERIOD JULY 1, 2020 TO JUNE 30, 2021**

Third Avenue Value Fund

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	BIRG	Meeting Date	19-Jan-2021
ISIN	IE00BD1RP616	Agenda	713457150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF ITS SHARES UNDER THE IRISH MIGRATION OF PARTICIPATING SECURITIES ACT 2019	Management	For	For
2	TO APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO ADDRESS THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS IN CONNECTION WITH THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting	None	None

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol	BIRG	Meeting Date	25-May-2021
ISIN	IE00BD1RP616	Agenda	713972443 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT	Management	Abstain	Against
02A	TO ELECT THE FOLLOWING DIRECTOR TO THE BOARD, BY SEPARATE RESOLUTION: GILES ANDREWS	Management	Abstain	Against
02B	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EVELYN BOURKE	Management	Abstain	Against
02C	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: IAN BUCHANAN	Management	Abstain	Against
02D	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EILEEN FITZPATRICK	Management	Abstain	Against
02E	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: RICHARD GOULDING	Management	Abstain	Against
02F	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MICHELE GREENE	Management	Abstain	Against
02G	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: PATRICK KENNEDY	Management	Abstain	Against
02H	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FRANCESCA MCDONAGH	Management	Abstain	Against
02I	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FIONA MULDOON	Management	Abstain	Against
02J	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MYLES O'GRADY	Management	Abstain	Against
02K	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: STEVE PATEMAN	Management	Abstain	Against
03	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	Abstain	Against
04	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2021 FINANCIAL YEAR	Management	Abstain	Against
05	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Management	Abstain	Against
06	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	Abstain	Against
07	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	Abstain	Against
08	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	Abstain	Against
09	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	Abstain	Against
10	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH IN THE CASE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Abstain	Against

11	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	Abstain	Against
12	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	Abstain	Against
CMMT	23 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND DUE CHANGE IN NUMBERING FOR RESOLUTIONS 10 TO 12. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None
CMMT	23 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol	BMW	Meeting Date	12-May-2021
ISIN	DE0005190003	Agenda	713727355 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	Non-Voting	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE- FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL	Non-Voting	None	None
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

9.1	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
9.2	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
9.3	AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS	Management	For	For
10	AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH	Management	For	For

BUZZI UNICEM SPA

Security	T2320M109	Meeting Type	MIX
Ticker Symbol	BZU	Meeting Date	19-Nov-2020
ISIN	IT0001347308	Agenda	713183286 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO- BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
E.1	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES AND CONTEXTUAL REMOVAL OF THE INDICATION OF THE UNIT PAR VALUE OF THE SHARES OF BUZZI UNICEM SPA FROM THE BYLAWS. TO REMOVE ARTICLE 6 - SAVING SHARES AND COMMON REPRESENTATIVE- (WITH CONSEQUENT RENUMBERING OF THE SUBSEQUENT ARTICLES OF THE BYLAWS AND RELATED REFERENCES IN THE CURRENT ARTICLES 11, 23 AND 31) AND TO AMEND THE CURRENT ARTICLES 5 (SHARE CAPITAL), 7 (CAPITAL INCREASES - BONDS - POWERS DELEGATED TO THE BOARD OF DIRECTORS), 8 (GENERAL MEETINGS OF SHAREHOLDERS) , 25 (DISTRIBUTION OF PROFITS) AND 28 (WINDING-UP, RIGHT OF PRE-EMPTION AND DISTRIBUTION OF RESERVES) OF THE BYLAWS. RESOLUTIONS RELATED THERE TO	Management	For	For
O.1	TO DISTRIBUTE AN EXTRAORDINARY DIVIDEND SUBJECT TO THE EXECUTION OF THE MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES REFERRED TO IN THE EXTRAORDINARY SESSION. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	15 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO MIX. 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	None	None

BUZZI UNICEM SPA

Security	T2320M109	Meeting Type	Annual General Meeting
Ticker Symbol	BZU	Meeting Date	07-May-2021
ISIN	IT0001347308	Agenda	713744173 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO- BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; MANAGEMENT'S AND INTERNAL AUDITORS REPORTS ON FINANCIAL YEAR 2020; RESOLUTIONS RELATED	Management	For	For
O.2	PROFIT ALLOCATION; RESOLUTIONS RELATED THERETO	Management	For	For
O.3	RESOLUTIONS RELATED TO THE PURCHASE AND DISPOSAL OF ITS OWN SHARES AS PER ART. 2357 AND 2357 TER OF THE ITALIAN CIVIL LAW	Management	For	For
O.4.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: BINDING RESOLUTION ON THE 'FIRST SECTION' OF THE REWARDING POLICY AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/98	Management	For	For
O.4.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: NON-BINDING RESOLUTION ON THE 'SECOND SECTION' OF THE REWARDING POLICY AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/9	Management	For	For
CMMT	01 ARP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	01 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None

CAPSTONE MINING CORP

Security	14068G104	Meeting Type	MIX
Ticker Symbol	CS	Meeting Date	28-Apr-2021
ISIN	CA14068G1046	Agenda	713714219 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting	None	None
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT	Management	For	For
2.1	ELECTION OF DIRECTOR: GEORGE BRACK	Management	For	For
2.2	ELECTION OF DIRECTOR: ROBERT GALLAGHER	Management	For	For
2.3	ELECTION OF DIRECTOR: ANNE GIARDINI	Management	For	For
2.4	ELECTION OF DIRECTOR: PETER MEREDITH	Management	For	For
2.5	ELECTION OF DIRECTOR: DALE PENIUK	Management	For	For
2.6	ELECTION OF DIRECTOR: DARREN PYLOT	Management	For	For
2.7	ELECTION OF DIRECTOR: SEUNGWAN SHON	Management	For	For
2.8	ELECTION OF DIRECTOR: RICHARD ZIMMER	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF CAPSTONE FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE AND RATIFY THE RESOLUTION SET OUT IN THE INFORMATION CIRCULAR APPROVING THE TREASURY SHARE UNIT PLAN AND ALL GRANTS AWARDED BY THE BOARD OF DIRECTORS ON MARCH 2, 2021 UNDER SUCH PLAN	Management	For	For
5	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713870904 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713988232 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Management	For	For
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1	Meeting Date	18-Dec-2020
ISIN	KYG217651051	Agenda	713431815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol	1	Meeting Date	13-May-2021
ISIN	KYG217651051	Agenda	713870891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

COMERICA INCORPORATED

Security	200340107	Meeting Type	Annual
Ticker Symbol	CMA	Meeting Date	27-Apr-2021
ISIN	US2003401070	Agenda	935346444 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	ELECTION OF DIRECTOR: Michael E. Collins	Management	For	For
02	ELECTION OF DIRECTOR: Roger A. Cregg	Management	For	For
03	ELECTION OF DIRECTOR: T. Kevin DeNicola	Management	For	For
04	ELECTION OF DIRECTOR: Curtis C. Farmer	Management	For	For
05	ELECTION OF DIRECTOR: Jacqueline P. Kane	Management	For	For
06	ELECTION OF DIRECTOR: Richard G. Lindner	Management	For	For
07	ELECTION OF DIRECTOR: Barbara R. Smith	Management	For	For
08	ELECTION OF DIRECTOR: Robert S. Taubman	Management	For	For
09	ELECTION OF DIRECTOR: Reginald M. Turner, Jr.	Management	For	For
10	ELECTION OF DIRECTOR: Nina G. Vaca	Management	For	For
11	ELECTION OF DIRECTOR: Michael G. Van de Ven	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	Management	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	Management	For	For
4.	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan.	Management	For	For
5.	Approval of the Comerica Incorporated 2021 Employee Stock Purchase Plan.	Management	For	For

DAIMLER AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol	DAI	Meeting Date	08-Jul-2020
ISIN	DE0007100000	Agenda	712846407 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
CMMT	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	None	None
CMMT	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	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting	None	None
	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			
CMMT	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	None	None
2	ALLOCATION OF DISTRIBUTABLE PROFIT: IN THE EVENT THAT THE COMPANY DIRECTLY OR INDIRECTLY HOLDS ANY TREASURY SHARES AT THE DATE OF THE ANNUAL MEETING, THAT ARE NOT ENTITLED TO A DIVIDEND PURSUANT TO SECTION 71B OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ), IT IS RECOMMENDED TO THE ANNUAL MEETING THAT WITH AN UNCHANGED DIVIDEND OF EUR 0.90 PER NO-PAR VALUE SHARE ENTITLED TO DIVIDENDS THE PORTION OF THE DISTRIBUTABLE PROFIT ATTRIBUTABLE TO NO-PAR VALUE SHARES NOT ENTITLED TO DIVIDENDS SHALL BE TRANSFERRED TO RETAINED EARNINGS	Management	Did Not Vote	None
3	RATIFICATION OF BOARD OF MANAGEMENT MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Management	Did Not Vote	None
4	RATIFICATION OF SUPERVISORY BOARD MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Management	Did Not Vote	None
5.A	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: 2020 FINANCIAL YEAR INCLUDING INTERIM FINANCIAL REPORTS: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2020 FINANCIAL YEAR	Management	Did Not Vote	None
5.B	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR UNTIL ANNUAL MEETING 2021: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR IN THE PERIOD UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS IN THE 2021 FINANCIAL YEAR	Management	Did Not Vote	None
6	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	Did Not Vote	None
7	ELECTION OF TIMOTHEUS HOETTGES TO THE SUPERVISORY BOARD	Management	Did Not Vote	None
8	AUTHORIZATION TO ACQUIRE AND USE OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	Did Not Vote	None
9	AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	Did Not Vote	None
10	AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS; CREATION OF CONDITIONAL CAPITAL 2020 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	Did Not Vote	None

11.A	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW ARTICLE 11A (ANNUAL MEETING - VIDEO AND AUDIO TRANSMISSION)	Management	Did Not Vote	None
11.B	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW SECTION 5 TO ARTICLE 13 (ANNUAL MEETING - ELECTRONIC PARTICIPATION OF SHAREHOLDERS)	Management	Did Not Vote	None
12.A	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): DELETION OF ARTICLE 16 SEC. 2	Management	Did Not Vote	None
12.B	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): AMENDMENT AND REVISION OF ARTICLE 16 SEC. 1	Management	Did Not Vote	None
13	APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN DAIMLER AG AND MERCEDES-BENZ BANK AG	Management	Did Not Vote	None

DAIMLER AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol	DAI	Meeting Date	31-Mar-2021
ISIN	DE0007100000	Agenda	713616324 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING 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	None	None
CMMT	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	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL	Non-Voting	None	None
CMMT	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	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Management	For	For
5.3	RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	Management	For	For
6.1	ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
9	AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	For	For

CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None
CMMT	22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION- AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None

DASSAULT AVIATION SA

Security	F24539102	Meeting Type	MIX
Ticker Symbol	AM	Meeting Date	11-May-2021
ISIN	FR0000121725	Agenda	713992875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting	None	None
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER- HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE- INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL- INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101142-49	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564980 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 18 AND 19. 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	None	None
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 175,760,914.48	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED EARNINGS OF EUR 302,759,000.00, INCLUDING EUR 302,759,000.00 ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY	Management	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE NET EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 175,760,914.48 RETAINED EARNINGS: EUR 2,952,034,012.72 TOTAL : EUR 3,127,794,927.20 ALLOCATION DISTRIBUTABLE DIVIDENDS: EUR 102,689,046.90 RETAINED EARNINGS: EUR 3,025,105,880.30 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 12.30 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 20TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 15.30 PER SHARE FOR FISCAL YEAR 2017 EUR 21.20 PER SHARE FOR FISCAL YEAR 2018 NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Management	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE DIRECTORS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR, EXCEPT THE PART CONCERNING THE CEO AND THE DEPUTY MANAGING DIRECTOR, SUBJECTS OF RESOLUTIONS 5 AND 6	Management	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ERIC TRAPPIER, AS CEO FOR THE 2020 FISCAL YEAR	Management	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR LOIK SEGALEN, AS DEPUTY MANAGING DIRECTORS FOR THE 2020 FISCAL YEAR	Management	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS, FOR THE 2021 FISCAL YEAR	Management	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO, FOR THE 2021 FISCAL YEAR	Management	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR, FOR THE 2021 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT PERTAINING TO THE EXTENSION OF THE MANAGERS AND CORPORATE OFFICERS LIABILITY INSURANCE POLICY	Management	For	For
11	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE ACQUISITION BY DASSAULT AVIATION OF LANDS AND BUILDINGS OF ARGONAY, MERIGNAC, MARTIGNAS AND SAINT-CLOUD FACILITIES FROM GIMD COMPANY	Management	For	For

12	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE MODIFICATION OF THE COMMERCIAL LEASE CONCERNING MERIGNAC AND MARTIGNAS FACILITIES	Management	For	For
13	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE IMPLICIT EXTENSION OF THE PRESENT COMMERCIAL LEASE AWARDED TO DASSAULT AVIATION BY GIMD COMPANY	Management	For	For
14	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 1,400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,168,818,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
15	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THIS AUTHORIZATION IS GIVEN UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
16	THE SHAREHOLDERS' MEETING RESOLVES TO SPLIT THE NOMINAL VALUE OF EACH SHARE OF THE COMPANY BY 10 I.E FROM EUR 8.00 TO EUR 0.24. THE AMOUNT OF THE SHARE CAPITAL REMAINS THE SAME EACH SHARES WITH A NOMINAL VALUE OF EUR 8.00 AS OF DECEMBER 31ST 2021 WILL BE, AS OF RIGHT AND WITHOUT ANY FORMALITIES, REPLACE BY 10 NEW SHARES WITH A NOMINAL VALUE OF 0.24 EACH. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT OF 27,800 SHARES REPRESENTING 0.33 PER CENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 24TH 2018 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MR THIERRY DASSAULT AS A DIRECTOR, TO REPLACE MR OLIVIER DASSAULT, DUE TO HIS DECEASES, FOR THE REMAINDER OF MR OLIVIER DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shareholder	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MS BESMA BOUMAZA AS A DIRECTOR, TO REPLACE MS CATHERINE DASSAULT, WHO RESIGNED, FOR THE REMAINDER OF MS CATHERINE DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shareholder	For	For
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For

DEUTSCHE BANK AG

Security	D18190898	Meeting Type	Annual General Meeting
Ticker Symbol	DBK	Meeting Date	27-May-2021
ISIN	DE0005140008	Agenda	713856891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING, IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None

CMMT	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	None	None
CMMT	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	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL.	Non-Voting	None	None
CMMT	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	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2020	Management	For	For
2.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2020	Management	For	For
2.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2020	Management	For	For
2.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK KUHNKE FOR FISCAL YEAR 2020	Management	For	For
2.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2020	Management	For	For
2.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS FOR FISCAL YEAR 2020	Management	For	For
2.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2020	Management	For	For
2.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Management	For	For
2.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2020	Management	For	For
2.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Management	For	For
2.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER STEINMUELLER (UNTIL JULY 31, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER FOR FISCAL YEAR 2020	Management	For	For
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2020	Management	For	For
3.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER - BARTENSTEIN FOR FISCAL YEAR 2020	Management	For	For
3.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE FOR FISCAL YEAR 2020	Management	For	For
3.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2020	Management	For	For
3.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2020	Management	For	For
3.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK FOR FISCAL YEAR 2020	Management	For	For
3.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL (FROM MARCH 11, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHERINE GARRETT-COX (UNTIL MAY 20, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2020	Management	For	For
3.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FISCAL YEAR 2020	Management	For	For
3.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK FOR FISCAL YEAR 2020	Management	For	For
3.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2020	Management	For	For
3.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2020	Management	For	For
3.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD SCHUETZ FOR FISCAL YEAR 2020	Management	For	For
3.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2020	Management	For	For

3.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2020	Management	For	For
3.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2020	Management	For	For
3.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2020	Management	For	For
3.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER (FROM MAY 20, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2020	Management	For	For
4	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
6	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
7	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
10	APPROVE CREATION OF EUR 512 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
11	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	For	For
12	APPROVE AFFILIATION AGREEMENT WITH VOEB- ZVD PROCESSING GMBH	Management	For	For
13	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	Management	For	For
CMMT	14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION- AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting	None	None
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTIONS 2.1 TO 3.21. 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	None	None

EAGLE MATERIALS INC

Security	26969P108	Meeting Type	Annual
Ticker Symbol	EXP	Meeting Date	05-Aug-2020
ISIN	US26969P1084	Agenda	935241719 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Margot L. Carter	Management	For	For
1B.	Election of Director: Michael R. Nicolais	Management	For	For
1C.	Election of Director: Mary P. Ricciardello	Management	For	For
1D.	Election of Director: Richard R. Stewart	Management	For	For
2.	Advisory resolution regarding the compensation of our named executive officers.	Management	For	For
3.	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2021.	Management	For	For

FEDEX CORPORATION

Security	31428X106	Meeting Type	Annual
Ticker Symbol	FDX	Meeting Date	21-Sep-2020
ISIN	US31428X1063	Agenda	935258346 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: MARVIN R. ELLISON	Management	For	For
1B.	Election of Director: SUSAN PATRICIA GRIFFITH	Management	For	For
1C.	Election of Director: JOHN C. ("CHRIS") INGLIS	Management	For	For
1D.	Election of Director: KIMBERLY A. JABAL	Management	For	For
1E.	Election of Director: SHIRLEY ANN JACKSON	Management	For	For
1F.	Election of Director: R. BRAD MARTIN	Management	For	For
1G.	Election of Director: JOSHUA COOPER RAMO	Management	For	For
1H.	Election of Director: SUSAN C. SCHWAB	Management	For	For
1I.	Election of Director: FREDERICK W. SMITH	Management	For	For
1J.	Election of Director: DAVID P. STEINER	Management	For	For
1K.	Election of Director: RAJESH SUBRAMANIAM	Management	For	For
1L.	Election of Director: PAUL S. WALSH	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2021.	Management	For	For
4.	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	For	Against
5.	Stockholder proposal regarding political disclosure.	Shareholder	For	Against

6.	Stockholder proposal regarding employee representation on the Board of Directors.	Shareholder	For	Against
7.	Stockholder proposal regarding shareholder right to act by written consent.	Shareholder	For	Against
8.	Stockholder proposal regarding integrating ESG metrics into executive compensation.	Shareholder	For	Against

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	09-Jun-2021
ISIN	US33833Q1067	Agenda	935415061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan Carruthers		For	For
	2 Jonathan Foster		For	For
	3 Emile Haddad		For	For
	4 Stuart Miller		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For

GENTING SINGAPORE LIMITED

Security	Y2692C139	Meeting Type	Annual General Meeting
Ticker Symbol	GENS	Meeting Date	15-Apr-2021
ISIN	SGXE21576413	Agenda	713722999 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.01 PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR JONATHAN ASHERSON	Management	For	For
4	TO RE-ELECT MR TAN WAH YEOW	Management	For	For
5	TO RE-ELECT MR HAUW SZE SHIUNG WINSTON	Management	For	For
6	TO APPROVE DIRECTORS' FEES OF UP TO SGD1,981,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
9	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	For	For

HAWAIIAN HOLDINGS, INC.

Security	419879101	Meeting Type	Annual
Ticker Symbol	HA	Meeting Date	19-May-2021
ISIN	US4198791018	Agenda	935382565 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Donald J. Carty		For	For
	2 Earl E. Fry		For	For
	3 Lawrence S. Hershfield		For	For
	4 C. Jayne Hrdlicka		For	For
	5 Peter R. Ingram		For	For
	6 Randall L. Jenson		For	For
	7 Michael E. McNamara		For	For
	8 Crystal K. Rose		For	For
	9 Richard N. Zwern		For	For
2.	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	For	For
A.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is a U.S. Citizen.	Management	None	None
B.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is NOT a U.S. Citizen.	Management	None	None

HUTCHISON PORT HOLDINGS TRUST

Security	Y3780D104	Meeting Type	Annual General Meeting
Ticker Symbol	HPHT	Meeting Date	19-Apr-2021
ISIN	SG2D00968206	Agenda	713735299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE REPORT OF THE TRUSTEE- MANAGER, STATEMENT BY THE TRUSTEE- MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	For	For
3	AUTHORITY TO ISSUE NEW UNITS IN HPH TRUST	Management	For	For

INTERFOR CORP

Security	45868C109	Meeting Type	Annual General Meeting
Ticker Symbol	IFP	Meeting Date	06-May-2021
ISIN	CA45868C1095	Agenda	713675138 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.11 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: IAN M. FILLINGER	Management	For	For
1.2	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	Management	For	For
1.3	ELECTION OF DIRECTOR: JEANE L. HULL	Management	For	For
1.4	ELECTION OF DIRECTOR: RHONDA D. HUNTER	Management	For	For
1.5	ELECTION OF DIRECTOR: GORDON H. MACDOUGALL	Management	For	For
1.6	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
1.7	ELECTION OF DIRECTOR: THOMAS V. MILROY	Management	For	For
1.8	ELECTION OF DIRECTOR: GILLIAN L. PLATT	Management	For	For
1.9	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
1.10	ELECTION OF DIRECTOR: CURTIS M. STEVENS	Management	For	For
1.11	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
2	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	Management	For	For
3	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 9, 2021 DELIVERED IN CONNECTION WITH THE 2021 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For

JARDINE CYCLE & CARRIAGE LTD

Security	Y43703100	Meeting Type	Annual General Meeting
Ticker Symbol	JCNC	Meeting Date	27-Apr-2021
ISIN	SG1B51001017	Agenda	713735275 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND: USD 0.34 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
4.A	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MRS LIM HWEE HUA	Management	For	For
4.B	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK	Management	For	For
4.C	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE	Management	For	For
5	RE-ELECTION OF MS TAN YEN YEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
7.A	RENEWAL OF THE SHARE ISSUE MANDATE	Management	Abstain	Against
7.B	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
7.C	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
8.A	"TIER-1" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Management	For	For
8.B	"TIER-2" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Management	For	For

KONINKLIJKE BOSKALIS WESTMINSTER NV

Security	N14952266	Meeting Type	Annual General Meeting
Ticker Symbol	BOKA	Meeting Date	12-May-2021
ISIN	NL0000852580	Agenda	713792681 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO- BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
1.	OPENING	Non-Voting	None	None
2.	DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE- COMPANY'S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 2020	Non-Voting	None	None
3.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
4a.	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Management	For	For

4b.	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	None	None
5a.	APPROPRIATION OF THE PROFIT OR LOSS FOR 2020	Non-Voting	None	None
5b.	DIVIDEND PROPOSAL	Management	For	For
6.	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	For	For
7.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	For	For
8.	APPOINTMENT OF EXTERNAL ACCOUNTANT: KPMG AS AUDITORS	Management	For	For
9.	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
10.	PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting	None	None
12.	CLOSE	Non-Voting	None	None
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 4a, 4b AND 5a, 5b AND MODIFICATION OF THE TEXT 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	None	None

LAZARD LTD

Security	G54050102	Meeting Type	Annual
Ticker Symbol	LAZ	Meeting Date	29-Apr-2021
ISIN	BMG540501027	Agenda	935350126 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann-Kristin Achleitner		For	For
	2 Andrew M. Alper		For	For
	3 Ashish Bhutani		For	For
2.	Non-binding advisory vote regarding executive compensation.	Management	For	For
3.	Approval of the Amendment to the Lazard Ltd 2018 Incentive Compensation Plan.	Management	For	For
4.	Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2021 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	For	For

LUNDIN MINING CORP

Security	550372106	Meeting Type	Annual General Meeting
Ticker Symbol	LUN	Meeting Date	07-May-2021
ISIN	CA5503721063	Agenda	713794611 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.2	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	For	For
1.3	ELECTION OF DIRECTOR: MARIE INKSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: PETER C. JONES	Management	For	For
1.5	ELECTION OF DIRECTOR: JACK O. LUNDIN	Management	For	For
1.6	ELECTION OF DIRECTOR: LUKAS H. LUNDIN	Management	For	For
1.7	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1.8	ELECTION OF DIRECTOR: KAREN P. PONIACHIK	Management	For	For
1.9	ELECTION OF DIRECTOR: CATHERINE J. G. STEFAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION PAID TO THE AUDITORS	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	CONFIRM AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION IN THE FORM OF RESOLUTION PRESENTED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For

MOHAWK INDUSTRIES, INC.

Security	608190104	Meeting Type	Annual
Ticker Symbol	MHK	Meeting Date	20-May-2021
ISIN	US6081901042	Agenda	935372918 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Bruce C. Bruckmann	Management	For	For
1B.	Election of Director for a term of three years: John M. Engquist	Management	For	For
2.	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm.	Management	For	For
3.	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2021 Annual Meeting of Stockholders.	Management	For	For

OLD REPUBLIC INTERNATIONAL CORPORATION

Security	680223104	Meeting Type	Annual
Ticker Symbol	ORI	Meeting Date	28-May-2021
ISIN	US6802231042	Agenda	935392667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael D. Kennedy		For	For
	2 Spencer LeRoy III		For	For
	3 Peter B. McNitt		For	For
	4 Steven R. Walker		For	For
2.	To ratify the selection of KPMG LLP as the company's auditors for 2021.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

PGS ASA

Security	R6S65C103	Meeting Type	Annual General Meeting
Ticker Symbol	PGS	Meeting Date	21-Apr-2021
ISIN	NO0010199151	Agenda	713723725 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS- VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	None	None
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	Abstain	Against
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Abstain	Against
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Abstain	Against
4	APPROVE REMUNERATION OF AUDITORS	Management	Abstain	Against
5.1	REELECT WALTER QVAM (CHAIRMAN) AS DIRECTOR	Management	Abstain	Against
5.2	REELECT ANNE DALANE AS DIRECTOR	Management	Abstain	Against
5.3	REELECT RICHARD HERBERT AS DIRECTOR	Management	Abstain	Against
5.4	REELECT MARIANNE KAH AS DIRECTOR	Management	Abstain	Against
5.5	REELECT TROND BRANDSRUD AS DIRECTOR	Management	Abstain	Against
6.1	REELECT HARALD NORVIK AS CHAIRMAN OF NOMINATING COMMITTEE	Management	Abstain	Against
6.2	REELECT TERJE VALEBJORG AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
6.3	REELECT ALEXANDRA HERGER AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
6.4	REELECT OLE JAKOB HUNDSTAD AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
7.1	APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE MEMBERS FOR FINANCIAL YEAR 2020	Management	Abstain	Against
7.2	APPROVE POLICY FOR REMUNERATION OF DIRECTORS FOR FINANCIAL YEAR 2021	Management	Abstain	Against
7.3	APPROVE POLICY FOR REMUNERATION OF NOMINATING COMMITTEE MEMBERS FOR FINANCIAL YEAR 2021	Management	Abstain	Against
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE AND/OR CANCELLATION OF REPURCHASED SHARES	Management	Abstain	Against
9.1	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Abstain	Against
9.2	APPROVE REMUNERATION STATEMENT (ADVISORY)	Management	Abstain	Against
10	AUTHORIZE RESTRICTED STOCK PLAN	Management	Abstain	Against
11	APPROVE CREATION OF NOK 116.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Abstain	Against
12	APPROVE ISSUANCE OF CONVERTIBLE LOANS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3.5 BILLION; APPROVE CREATION OF NOK 116.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Abstain	Against
13	APPROVE DIRECTOR INDEMNIFICATION	Management	Abstain	Against
14	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting	None	None
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED	Non-Voting	None	None

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

CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

QUINENCO SA

Security	P7980K107	Meeting Type	Ordinary General Meeting
Ticker Symbol	QUINENC	Meeting Date	29-Apr-2021
ISIN	CLP7980K1070	Agenda	713932300 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW OF THE SITUATION OF THE COMPANY AND THE REPORTS OF EXTERNAL AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS IN RESPECT OF THE PERIOD ENDED DECEMBER 31, 2020	Management	Abstain	Against
2	APPROPRIATION OF PROFITS OF THE PERIOD 2020 AND ALLOCATION OF DIVIDENDS	Management	Abstain	Against
3	EXPLANATION REGARDING THE POLICY OF DIVIDENDS AND THE PROCEDURES TO BE USED IN THE ALLOCATION OF SAME	Management	Abstain	Against
4	INFORMATION ABOUT EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PERIOD 2020	Management	Abstain	Against
5	REMUNERATION OF DIRECTORS FOR THE PERIOD 2021	Management	Abstain	Against
6	INFORMATION ABOUT THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020	Management	Abstain	Against
7	REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF ITS BUDGET FOR THE PERIOD 2021	Management	Abstain	Against
8	APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITORS AND RATING AGENCIES FOR THE PERIOD 2021	Management	Abstain	Against
9	REPORT ON THE AGREEMENTS CONCERNING OPERATIONS WITH RELATED PARTIES, REFERRED TO IN TITLE XVI OF THE LAW 18.046 OF STOCK COMPANIES	Management	Abstain	Against
10	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE REGULAR MEETING, PURSUANT TO THE LAW AND CORPORATE BYLAWS	Management	Abstain	Against

SEVEN & I HOLDINGS CO.,LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol	3382	Meeting Date	27-May-2021
ISIN	JP3422950000	Agenda	713987569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting	None	None
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Isaka, Ryuichi	Management	For	For
2.2	Appoint a Director Goto, Katsuhiko	Management	For	For
2.3	Appoint a Director Ito, Junro	Management	For	For
2.4	Appoint a Director Yamaguchi, Kimiyoshi	Management	For	For
2.5	Appoint a Director Maruyama, Yoshimichi	Management	For	For
2.6	Appoint a Director Nagamatsu, Fumihiko	Management	For	For
2.7	Appoint a Director Kimura, Shigeki	Management	For	For
2.8	Appoint a Director Joseph Michael DePinto	Management	For	For
2.9	Appoint a Director Tsukio, Yoshio	Management	For	For
2.10	Appoint a Director Ito, Kunio	Management	For	For
2.11	Appoint a Director Yonemura, Toshiro	Management	For	For
2.12	Appoint a Director Higashi, Tetsuro	Management	For	For
2.13	Appoint a Director Kazuko Rudy	Management	For	For
3	Appoint a Corporate Auditor Habano, Noriyuki	Management	For	For

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Annual General Meeting
Ticker Symbol	SUBC	Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting	None	None
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE FINANCIAL STATEMENTS	Management	Did Not Vote	None
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	Did Not Vote	None
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.00 PER SHARE	Management	Did Not Vote	None
5	APPROVE DISCHARGE OF DIRECTORS	Management	Did Not Vote	None
6	RENEW APPOINTMENT OF ERNST & YOUNG S.A AS AUDITOR	Management	Did Not Vote	None
7	REELECT KRISTIAN SIEM AS DIRECTOR	Management	Did Not Vote	None
8	REELECT DOD FRASER AS DIRECTOR	Management	Did Not Vote	None
9	ELECT ELDAR SAETRE AS DIRECTOR	Management	Did Not Vote	None

SUBSEA 7 SA

Security	L8882U106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	SUBC	Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting	None	None
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	Did Not Vote	None
2	AUTHORIZE SHARE REPURCHASE PROGRAM UP TO 10 PERCENT OF ISSUED CAPITAL AND AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	Did Not Vote	None
3	AMEND ARTICLE 3 RE: CORPORATE PURPOSE	Management	Did Not Vote	None
4	AMEND ARTICLES 12 AND 16 OF THE ARTICLES OF ASSOCIATION	Management	Did Not Vote	None

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Ordinary General Meeting
Ticker Symbol	SUBC	Meeting Date	04-Jun-2021
ISIN	LU0075646355	Agenda	714173589 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	TO ELECT MS LOUISA SIEM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2023 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management	For	For

THE DRILLING COMPANY OF 1972 A/S

Security	K31931106	Meeting Type	Annual General Meeting
Ticker Symbol	DRLCO	Meeting Date	08-Apr-2021
ISIN	DK0061135753	Agenda	713683705 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	None	None

CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1., 8.A. TO 8.D. AND 9.1. THANK YOU	Non-Voting	None	None
1.	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Non-Voting	None	None
2.	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2020	Management	For	For
3.	DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT: DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT THE BOARD OF DIRECTORS PROPOSES THAT THE RESULT FOR 2020 IS CARRIED FORWARD TO NEXT YEAR. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS DISTRIBUTED FOR THE FINANCIAL YEAR 2020	Management	For	For
4.	PRESENTATION AND ADOPTION OF THE ANNUAL REMUNERATION REPORT FOR 2020	Management	For	For
5.	DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	For	For
6.	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2021	Management	For	For
7.	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Non-Voting	None	None
7.1	RE-ELECTION OF CLAUD V. HEMMINGSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8.	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTORS	Non-Voting	None	None
8.A	RE-ELECTION OF ROBERT M. UGGLA AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.B	RE-ELECTION OF ALASTAIR MAXWELL AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.C	RE-ELECTION OF MARTIN LARSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.D	RE-ELECTION OF KRISTIN H. HOLTH AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.E	RE-ELECTION OF ANN-CHRISTIN G. ANDERSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
9.	ELECTION OF AUDITOR	Non-Voting	None	None
9.1	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
10.	PROPOSALS FROM THE BOARD OF DIRECTORS	Non-Voting	None	None
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE- EMPTION RIGHTS	Management	For	For
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: OPTION TO CONDUCT GENERAL MEETINGS BY ELECTRONIC MEANS ONLY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	15 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE- SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION- AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None

THE MACERICH COMPANY

Security	554382101	Meeting Type	Annual
Ticker Symbol	MAC	Meeting Date	28-May-2021
ISIN	US5543821012	Agenda	935428195 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peggy Alford	Management	For	For
1B.	Election of Director: John H. Alschuler	Management	For	For
1C.	Election of Director: Eric K. Brandt	Management	For	For
1D.	Election of Director: Edward C. Coppola	Management	For	For
1E.	Election of Director: Steven R. Hash	Management	For	For
1F.	Election of Director: Daniel J. Hirsch	Management	For	For
1G.	Election of Director: Diana M. Laing	Management	For	For
1H.	Election of Director: Thomas E. O'Hern	Management	For	For
1I.	Election of Director: Steven L. Soboroff	Management	For	For
1J.	Election of Director: Andrea M. Stephen	Management	For	For
2.	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	For	For
3.	Amendment to our charter to increase the number of authorized shares of common stock.	Management	For	For
4.	Amendment and restatement of our Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	28-Jul-2020
ISIN	US88642R1095	Agenda	935239283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Dick Fagerstal	Management	For	For
1B.	Election of Director: Quintin V. Kneen	Management	For	For
1C.	Election of Director: Louis A. Raspino	Management	For	For
1D.	Election of Director: Larry T. Rigdon	Management	For	For
1E.	Election of Director: Kenneth H. Traub	Management	For	For
1F.	Election of Director: Lois K. Zabrocky	Management	For	For
2.	Approval of the Tax Benefits Preservation Plan.	Management	For	For
3.	Say on Pay Vote - An advisory vote to approve executive compensation (as disclosed in the proxy statement).	Management	For	For
4.	Ratification of the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	08-Jun-2021
ISIN	US88642R1095	Agenda	935440088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dick Fagerstal		For	For
	2 Quintin V. Kneen		For	For
	3 Louis A. Raspino		For	For
	4 Larry T. Rigdon		For	For
	5 Kenneth H. Traub		For	For
	6 Lois K. Zabrocky		For	For
	7 Darron M. Anderson		For	For
	8 Robert E. Robotti		For	For
2.	Approval of the 2021 Stock Incentive Plan.	Management	For	For
3.	Approval, on an advisory basis, of our executive compensation as disclosed in this proxy statement (the "say-on-pay" vote).	Management	For	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

WARRIOR MET COAL, INC.

Security	93627C101	Meeting Type	Annual
Ticker Symbol	HCC	Meeting Date	27-Apr-2021
ISIN	US93627C1018	Agenda	935348777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Stephen D. Williams		For	For
	2 Ana B. Amicarella		For	For
	3 J. Brett Harvey		For	For
	4 Walter J. Scheller, III		For	For
	5 Alan H. Schumacher		For	For
	6 Gareth N. Turner		For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For

Third Avenue Small-Cap Value Fund**ALAMO GROUP INC.**

Security	011311107	Meeting Type	Annual
Ticker Symbol	ALG	Meeting Date	06-May-2021
ISIN	US0113111076	Agenda	935372590 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Roderick R. Baty	Management	For	For
1B.	Election of Director: Robert P. Bauer	Management	For	For
1C.	Election of Director: Eric P. Etchart	Management	For	For
1D.	Election of Director: Tracy C. Jokinen	Management	For	For
1E.	Election of Director: Richard W. Parod	Management	For	For
1F.	Election of Director: Ronald A. Robinson	Management	For	For
1G.	Election of Director: Lorie L. Tekorius	Management	For	For
2.	Proposal FOR the approval of the advisory vote on the compensation of the named executive officers.	Management	For	For
3.	Proposal FOR ratification of appointment of KPMG LLP as the Company's Independent Auditors for 2021.	Management	For	For

ALICO, INC.

Security	016230104	Meeting Type	Annual
Ticker Symbol	ALCO	Meeting Date	25-Feb-2021
ISIN	US0162301040	Agenda	935328319 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John E. Kiernan		For	For
	2 George R. Brokaw		For	For
	3 R. Greg Eisner		For	For
	4 Katherine R. English		For	For
	5 Benjamin D. Fishman		For	For
	6 W. Andrew Krusen Jr.		For	For
	7 Toby K. Purse		For	For
	8 Adam H. Putnam		For	For
	9 Henry R. Slack		For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE AS TO THE FREQUENCY OF THE COMPANY'S NAMED EXECUTIVE OFFICERS COMPENSATION PROGRAM ADVISORY VOTE.	Management	1 Year	Against

ATN INTERNATIONAL, INC.

Security	00215F107	Meeting Type	Annual
Ticker Symbol	ATNI	Meeting Date	15-Sep-2020
ISIN	US00215F1075	Agenda	935256037 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bernard J. Bulkin	Management	For	For
1B.	Election of Director: James S. Eisenstein	Management	For	For
1C.	Election of Director: Richard J. Ganong	Management	For	For
1D.	Election of Director: John C. Kennedy	Management	For	For
1E.	Election of Director: Pamela F. Lenehan	Management	For	For
1F.	Election of Director: Liane J. Pelletier	Management	For	For
1G.	Election of Director: Michael T. Prior	Management	For	For
1H.	Election of Director: Charles J. Roesslein	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020.	Management	For	For

ATN INTERNATIONAL, INC.

Security	00215F107	Meeting Type	Annual
Ticker Symbol	ATNI	Meeting Date	10-Jun-2021
ISIN	US00215F1075	Agenda	935416986 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Bernard J. Bulkin	Management	For	For
1B.	Election of Director: James S. Eisenstein	Management	For	For
1C.	Election of Director: Richard J. Ganong	Management	For	For
1D.	Election of Director: John C. Kennedy	Management	For	For
1E.	Election of Director: Pamela F. Lenehan	Management	For	For
1F.	Election of Director: Liane J. Pelletier	Management	For	For
1G.	Election of Director: Michael T. Prior	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For

BRIGHTSPHERE INVESTMENT GROUP INC.

Security	10948W103	Meeting Type	Annual
Ticker Symbol	BSIG	Meeting Date	23-Jun-2021
ISIN	US10948W1036	Agenda	935430455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Robert J. Chersi	Management	For	For
1.2	Election of Director: Andrew Kim	Management	For	For
1.3	Election of Director: John Paulson	Management	For	For
1.4	Election of Director: Barbara Trebbi	Management	For	For
1.5	Election of Director: Suren Rana	Management	For	For
2.	Ratification of the appointment of KPMG LLP as BrightSphere's independent registered public accounting firm.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	Advisory vote on frequency of advisory votes on executive compensation.	Management	1 Year	For

CAL-MAINE FOODS, INC.

Security	128030202	Meeting Type	Annual
Ticker Symbol	CALM	Meeting Date	02-Oct-2020
ISIN	US1280302027	Agenda	935268044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Adolphus B. Baker		For	For
	2 Max P. Bowman		For	For
	3 Letitia C. Hughes		For	For
	4 Sherman L. Miller		For	For
	5 James E. Poole		For	For
	6 Steve W. Sanders		For	For
2.	Approval of the Amended and Restated Cal-Maine Foods, Inc. 2012 Omnibus Long-Term Incentive Plan	Management	For	For
3.	Advisory vote to Approve our Executive Compensation	Management	For	For
4.	Ratification of Frost, PLLC as the Company's Independent Registered Public Accounting Firm for fiscal year 2021	Management	For	For

CARTER BK & TR MARTINSVILLE VA

Security	146102108	Meeting Type	Annual
Ticker Symbol	CARE	Meeting Date	22-Jul-2020
ISIN	US1461021081	Agenda	935242824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael R. Bird		For	For
	2 Robert W. Conner		For	For
	3 Gregory W. Feldmann		For	For
	4 Chester A. Gallimore		For	For
	5 Charles E. Hall		For	For
	6 James W. Haskins		For	For
	7 Phyllis Q. Karavataakis		For	For
	8 Lanny A. Kyle, O.D.		For	For
	9 E. Warren Matthews		For	For
	10 Catharine L. Midkiff		For	For
	11 Joseph E. Pigg		For	For
	12 Litz H. Van Dyke		For	For
2.	To approve, in an advisory and non-binding vote, the compensation of the Bank's named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To ratify the appointment of the independent registered public accounting firm of Crowe LLP as the independent auditors of the Bank for the fiscal year ending December 31, 2020.	Management	For	For
4.	To approve an amendment of the Articles of Incorporation of Carter Bank & Trust to authorize the issuance of up to 1,000,000 shares of preferred stock.	Management	For	For
5.	To approve an adjournment of the Annual Meeting to allow time for further solicitation of proxies in the event that there are insufficient votes at the Annual Meeting to approve Proposal 4.	Management	For	For

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	18-Mar-2021
ISIN	US1551231020	Agenda	935334639 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 L. Price Blackford		For	For
	2 Simms C. Browning		For	For
	3 Donald G. Calder		For	For
	4 David C. Colander		For	For
	5 Jay R. Ingls		For	For
	6 Wilmot H. Kidd		For	For
	7 Wilmot H. Kidd IV		For	For
	8 David M. Poppe		For	For
2.	Ratification of the appointment of KPMG LLP as independent registered accounting firm for 2021.	Management	For	For

COMFORT SYSTEMS USA, INC.

Security	19908104	Meeting Type	Annual
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Ticker Symbol	FIX	Meeting Date	18-May-2021
ISIN	US1999081045	Agenda	935390536 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Darcy G. Anderson		For	For
	2 Herman E. Bulls		For	For
	3 Alan P. Krusi		For	For
	4 Brian E. Lane		For	For
	5 Pablo G. Mercado		For	For
	6 Franklin Myers		For	For
	7 William J. Sandbrook		For	For
	8 Constance E. Skidmore		For	For
	9 Vance W. Tang		For	For
	10 Cindy L. Wallis-Lage		For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

COOPER TIRE & RUBBER COMPANY

Security	216831107	Meeting Type	Special
Ticker Symbol	CTB	Meeting Date	30-Apr-2021
ISIN	US2168311072	Agenda	935389254 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adopt the Agreement and Plan of Merger, dated as of February 22, 2021, by and among The Goodyear Tire & Rubber Company, Vulcan Merger Sub Inc., a wholly owned subsidiary of The Goodyear Tire & Rubber Company, and Cooper Tire & Rubber Company.	Management	For	For
2.	Approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Cooper Tire & Rubber Company's named executive officers that is based on or otherwise relates to the merger.	Management	For	For
3.	Approve the adjournment of the Cooper Tire & Rubber Company special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	For	For

COOPER TIRE & RUBBER COMPANY

Security	216831107	Meeting Type	Annual
Ticker Symbol	CTB	Meeting Date	07-May-2021
ISIN	US2168311072	Agenda	935354275 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven M. Chapman		For	For
	2 Susan F. Davis		For	For
	3 Kathryn P. Dickson		For	For
	4 John J. Holland		For	For
	5 Bradley E. Hughes		For	For
	6 Tyrone M. Jordan		For	For
	7 Tracey I. Joubert		For	For
	8 Gary S. Michel		For	For
	9 Brian C. Walker		For	For
2.	To ratify the selection of the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	To approve, on a non-binding advisory basis, the Company's named executive officer compensation.	Management	For	For

DORMAN PRODUCTS, INC.

Security	258278100	Meeting Type	Annual
Ticker Symbol	DORM	Meeting Date	13-May-2021
ISIN	US2582781009	Agenda	935375419 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Steven L. Berman	Management	For	For
1B.	Election of Director: Kevin M. Olsen	Management	For	For
1C.	Election of Director: Lisa M. Bachmann	Management	For	For
1D.	Election of Director: John J. Gavin	Management	For	For
1E.	Election of Director: Paul R. Lederer	Management	For	For
1F.	Election of Director: Richard T. Riley	Management	For	For
1G.	Election of Director: Kelly A. Romano	Management	For	For
1H.	Election of Director: G. Michael Stakias	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2021 fiscal year.	Management	For	For

EMCOR GROUP, INC.

Security	29084Q100	Meeting Type	Annual
Ticker Symbol	EME	Meeting Date	10-Jun-2021
ISIN	US29084Q1004	Agenda	935410528 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: John W. Altmeyer	Management	For	For
1B.	Election of Director: Anthony J. Guzzi	Management	For	For

1C.	Election of Director: Ronald L. Johnson	Management	For	For
1D.	Election of Director: David H. Laidley	Management	For	For
1E.	Election of Director: Carol P. Lowe	Management	For	For
1F.	Election of Director: M. Kevin McEvoy	Management	For	For
1G.	Election of Director: William P. Reid	Management	For	For
1H.	Election of Director: Steven B. Schwarzwaelder	Management	For	For
1I.	Election of Director: Robin Walker-Lee	Management	For	For
2.	Approval, by non-binding advisory vote, of named executive compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2021.	Management	For	For
4.	Stockholder proposal regarding written consent.	Shareholder	Against	For

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	09-Jun-2021
ISIN	US33833Q1067	Agenda	935415061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan Carruthers		For	For
	2 Jonathan Foster		For	For
	3 Emile Haddad		For	For
	4 Stuart Miller		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For

FRP HOLDINGS, INC.

Security	30292L107	Meeting Type	Annual
Ticker Symbol	FRPH	Meeting Date	03-May-2021
ISIN	US30292L1070	Agenda	935379227 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John D. Baker II		For	For
	2 Charles E Commander III		For	For
	3 H. W. Shad III		For	For
	4 Martin E. Stein, Jr.		For	For
	5 William H. Walton III		For	For
	6 Margaret B. Wetherbee		For	For
2.	Ratification of the audit committee's selection of FRP's independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal").	Management	For	For
3.	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal").	Management	For	For

HAMILTON BEACH BRANDS HLDG CO

Security	40701T104	Meeting Type	Annual
Ticker Symbol	HBB	Meeting Date	18-May-2021
ISIN	US40701T1043	Agenda	935386385 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark R. Belgya		For	For
	2 J.C. Butler, Jr.		For	For
	3 Paul D. Furlow		For	For
	4 John P. Jumper		For	For
	5 Dennis W. LaBarre		For	For
	6 Michael S. Miller		For	For
	7 Alfred M. Rankin, Jr		For	For
	8 Thomas T. Rankin		For	For
	9 James A. Ratner		For	For
	10 Gregory H. Trepp		For	For
	11 Clara R. Williams		For	For
2.	Proposal to approve the amended and restated Hamilton Beach Brands Holding Company Non-Employee Directors' Equity Incentive Plan.	Management	For	For
3.	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	Management	For	For
4.	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for 2021.	Management	For	For

ICF INTERNATIONAL, INC.

Security	44925C103	Meeting Type	Annual
Ticker Symbol	ICFI	Meeting Date	27-May-2021
ISIN	US44925C1036	Agenda	935395409 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ms. Cheryl W. Gris�		For	For
	2 Mr. Randall Mehl		For	For
	3 Mr. Scott B. Salmirs		For	For
2.	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM: Approve, by non-binding vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	For	For

3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
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KAISER ALUMINUM CORPORATION

Security	483007704	Meeting Type	Annual
Ticker Symbol	KALU	Meeting Date	03-Jun-2021
ISIN	US4830077040	Agenda	935431370 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID FOSTER		For	For
	2 LEO GERARD		For	For
	3 EMILY LIGGETT		For	For
2.	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	Management	For	For
4.	APPROVAL OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	For	For

LIBERTY MEDIA CORPORATION

Security	531229706	Meeting Type	Annual
Ticker Symbol	BATRA	Meeting Date	25-May-2021
ISIN	US5312297063	Agenda	935395233 - Management

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

MYR GROUP INC

Security	55405W104	Meeting Type	Annual
Ticker Symbol	MYRG	Meeting Date	22-Apr-2021
ISIN	US55405W1045	Agenda	935344274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS II NOMINEE TO SERVE A TERM OF THREE YEARS: Donald C.I. Lucky	Management	For	For
1B.	ELECTION OF CLASS II NOMINEE TO SERVE A TERM OF THREE YEARS: Maurice E. Moore	Management	For	For
1C.	ELECTION OF CLASS II NOMINEE TO SERVE A TERM OF THREE YEARS: Shirin O'Connor	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

PROASSURANCE CORPORATION

Security	74267C106	Meeting Type	Annual
Ticker Symbol	PRA	Meeting Date	25-May-2021
ISIN	US74267C1062	Agenda	935382414 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 M. James Gorrie		For	For
	2 Ziad R. Haydar, M.D.		For	For
	3 Frank A. Spinosa, D.P.M		For	For
	4 Thomas A.S Wilson Jr MD		For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditor.	Management	For	For
3.	Advisory vote on executive compensation.	Management	Against	Against

PROSPERITY BANCSHARES, INC.

Security	743606105	Meeting Type	Annual
Ticker Symbol	PB	Meeting Date	20-Apr-2021
ISIN	US7436061052	Agenda	935357942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 James A. Boulogny		For	For
	2 W.R. Collier		For	For
	3 Bruce W. Hunt		For	For
	4 Robert Steelhammer		For	For
	5 H.E. Timanus, Jr.		For	For

2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2021.	Management	For	For
3.	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	For

SEABOARD CORPORATION

Security	811543107	Meeting Type	Annual
Ticker Symbol	SEB	Meeting Date	26-Apr-2021
ISIN	US8115431079	Agenda	935348385 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ellen S. Bresky		For	For
	2 David A. Adamsen		For	For
	3 Douglas W. Baena		For	For
	4 Paul M. Squires		For	For
2.	Ratify the appointment of KPMG LLP as independent auditors of the Company.	Management	For	For
3.	Stockholder proposal, if properly presented at the meeting, requesting that Seaboard confirm that the company will comply with California Proposition 12 and that it faces no material losses as a result.	Shareholder	Against	For

SOUTHSIDE BANCSHARES, INC.

Security	84470P109	Meeting Type	Annual
Ticker Symbol	SBSI	Meeting Date	12-May-2021
ISIN	US84470P1093	Agenda	935365242 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 S. Elaine Anderson, CPA		For	For
	2 Herbert C. Buie		For	For
	3 Patricia A. Callan		For	For
	4 John R. (Bob) Garrett		For	For
	5 Tony K. Morgan, CPA		For	For
2.	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2021.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	28-Jul-2020
ISIN	US88642R1095	Agenda	935239283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Dick Fagerstal	Management	For	For
1B.	Election of Director: Quintin V. Kneen	Management	For	For
1C.	Election of Director: Louis A. Raspino	Management	For	For
1D.	Election of Director: Larry T. Rigdon	Management	For	For
1E.	Election of Director: Kenneth H. Traub	Management	For	For
1F.	Election of Director: Lois K. Zabrocky	Management	For	For
2.	Approval of the Tax Benefits Preservation Plan.	Management	For	For
3.	Say on Pay Vote - An advisory vote to approve executive compensation (as disclosed in the proxy statement).	Management	For	For
4.	Ratification of the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	08-Jun-2021
ISIN	US88642R1095	Agenda	935440088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dick Fagerstal		For	For
	2 Quintin V. Kneen		For	For
	3 Louis A. Raspino		For	For
	4 Larry T. Rigdon		For	For
	5 Kenneth H. Traub		For	For
	6 Lois K. Zabrocky		For	For
	7 Darron M. Anderson		For	For
	8 Robert E. Robotti		For	For
2.	Approval of the 2021 Stock Incentive Plan.	Management	For	For
3.	Approval, on an advisory basis, of our executive compensation as disclosed in this proxy statement (the "say-on-pay" vote).	Management	For	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

TRI POINTE HOMES, INC.

Security	87265H109	Meeting Type	Annual
Ticker Symbol	TPH	Meeting Date	21-Apr-2021
ISIN	US87265H1095	Agenda	935344565 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Douglas F. Bauer	Management	For	For
1B.	Election of Director: Lawrence B. Burrows	Management	For	For
1C.	Election of Director: Daniel S. Fulton	Management	For	For
1D.	Election of Director: Steven J. Gilbert	Management	For	For
1E.	Election of Director: Vicki D. McWilliams	Management	For	For
1F.	Election of Director: Constance B. Moore	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

UMB FINANCIAL CORPORATION

Security	902788108	Meeting Type	Annual
Ticker Symbol	UMBF	Meeting Date	27-Apr-2021
ISIN	US9027881088	Agenda	935348626 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robin C. Beery		For	For
	2 Janine A. Davidson		For	For
	3 Kevin C. Gallagher		For	For
	4 Greg M. Graves		For	For
	5 Alexander C. Kemper		Withheld	Against
	6 J. Mariner Kemper		For	For
	7 Gordon E. Landsford III		For	For
	8 Timothy R. Murphy		For	For
	9 Tamara M. Peterman		For	For
	10 Kris A. Robbins		For	For
	11 L. Joshua Sosland		For	For
	12 Leroy J. Williams, Jr.		For	For
2.	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	For	For
3.	Ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2021.	Management	For	For

UNIFIRST CORPORATION

Security	904708104	Meeting Type	Annual
Ticker Symbol	UNF	Meeting Date	12-Jan-2021
ISIN	US9047081040	Agenda	935311667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen M. Camilli		For	For
	2 Michael Iandoli		For	For
2.	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 28, 2021.	Management	For	For

VISTEON CORPORATION

Security	92839U206	Meeting Type	Annual
Ticker Symbol	VC	Meeting Date	10-Jun-2021
ISIN	US92839U2069	Agenda	935417724 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James J. Barrese	Management	For	For
1B.	Election of Director: Naomi M. Bergman	Management	For	For
1C.	Election of Director: Jeffrey D. Jones	Management	For	For
1D.	Election of Director: Sachin S. Lawande	Management	For	For
1E.	Election of Director: Joanne M. Maguire	Management	For	For
1F.	Election of Director: Robert J. Manzo	Management	For	For
1G.	Election of Director: Francis M. Scricco	Management	For	For
1H.	Election of Director: David L. Treadwell	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Management	For	For
3.	Provide advisory approval of the Company's executive compensation.	Management	Against	Against
4.	Approve the Company's Third Amended and Restated Certificate of Incorporation.	Management	For	For

WASHINGTON TRUST BANCORP, INC.

Security	940610108	Meeting Type	Annual
Ticker Symbol	WASH	Meeting Date	27-Apr-2021
ISIN	US9406101082	Agenda	935348171 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Constance A. Howes, Esq		For	For
	2 Joseph J. MarcAurele		For	For
	3 Edwin J. Santos		For	For
	4 Lisa M. Stanton		For	For

2.	The approval of an amendment to the Corporation's Restated Articles of Incorporation creating a new class of capital stock which shall be designated as "Undesignated Preferred Stock".	Management	For	For
3.	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
4.	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	Management	For	For

WESTAIM CORP

Security	956909303	Meeting Type	MIX
Ticker Symbol	WEDFX	Meeting Date	26-May-2021
ISIN	CA9569093037	Agenda	714047556 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: STEPHEN R. COLE	Management	For	For
1.2	ELECTION OF DIRECTOR: IAN W. DELANEY	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN W. GILDNER	Management	For	For
1.4	ELECTION OF DIRECTOR: J. CAMERON MACDONALD	Management	For	For
1.5	ELECTION OF DIRECTOR: LISA MAZZOCCO	Management	For	For
1.6	ELECTION OF DIRECTOR: KEVIN E. PARKER	Management	For	For
1.7	ELECTION OF DIRECTOR: BRUCE V. WALTER	Management	For	For
2	TO RE-APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION (THE "AUDIT COMMITTEE") TO FIX THEIR REMUNERATION AND TERMS OF ENGAGEMENT	Management	For	For
3	TO CONSIDER A RESOLUTION (THE "OPTION PLAN RESOLUTION") TO CONFIRM AND APPROVE THE AMENDED AND RESTATED 10% ROLLING INCENTIVE STOCK OPTION PLAN OF THE CORPORATION, AS REQUIRED BY THE TSX VENTURE EXCHANGE ON AN ANNUAL BASIS	Management	For	For

Third Avenue Real Estate Value Fund**AMERCO**

Security	023586100	Meeting Type	Annual
Ticker Symbol	UHAL	Meeting Date	20-Aug-2020
ISIN	US0235861004	Agenda	935244373 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Edward J. Shoen		For	For
	2 James E. Acridge		For	For
	3 John P. Brogan		For	For
	4 James J. Grogan		For	For
	5 Richard J. Herrera		For	For
	6 Karl A. Schmidt		For	For
	7 Roberta R. Shank		For	For
	8 Samuel J. Shoen		For	For
2.	An advisory vote to approve the compensation paid to the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	For	For
3.	An advisory vote on the frequency of future advisory votes on the compensation of the Named Executive Officers.	Management	1 Year	Against
4.	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2021.	Management	For	For
5.	A proposal received from Company stockholder proponents to ratify and affirm the decisions and actions taken by the Board of Directors and executive officers of the Company with respect to AMERCO, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2020.	Management	For	For

AMERICAN HOMES 4 RENT

Security	02665T306	Meeting Type	Annual
Ticker Symbol	AMH	Meeting Date	06-May-2021
ISIN	US02665T3068	Agenda	935349630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Trustee: Kenneth M. Woolley	Management	For	For
1B.	Election of Trustee: David P. Singelyn	Management	For	For
1C.	Election of Trustee: Douglas N. Benham	Management	For	For
1D.	Election of Trustee: Jack Corrigan	Management	For	For
1E.	Election of Trustee: David Goldberg	Management	For	For
1F.	Election of Trustee: Tamara Hughes Gustavson	Management	For	For
1G.	Election of Trustee: Matthew J. Hart	Management	For	For
1H.	Election of Trustee: Michelle C. Kerrick	Management	For	For
1I.	Election of Trustee: James H. Kropp	Management	For	For
1J.	Election of Trustee: Lynn C. Swann	Management	For	For
1K.	Election of Trustee: Winifred M. Webb	Management	For	For
1L.	Election of Trustee: Jay Willoughby	Management	For	For
1M.	Election of Trustee: Matthew R. Zaist	Management	For	For
2.	Approval of the adoption of the American Homes 4 Rent 2021 Equity Incentive Plan.	Management	For	For
3.	Approval of the Adoption of the American Homes 4 Rent Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2021.	Management	For	For
5.	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	For	For
6.	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management	1 Year	For

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol	BYG	Meeting Date	05-Aug-2020
ISIN	GB0002869419	Agenda	712913171 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2020	Management	None	None
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	None	None
3	UPON THE RECOMMENDATION OF THE DIRECTORS, TO DECLARE A FINAL DIVIDEND OF 16.7 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020, WHICH SHALL BE PAYABLE ON 10 AUGUST 2020 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 19 JUNE 2020	Management	None	None
4	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	None	None
5	TO RE-ELECT JAMES GIBSON AS A DIRECTOR	Management	None	None
6	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	None	None
7	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	None	None
8	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	None	None
9	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	None	None
10	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	None	None
11	TO RE-APPOINT JULIA HAILES AS A DIRECTOR	Management	None	None

12	TO RE-APPOINT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	None	None
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	None	None
14	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	None	None
15	AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	None	None
16	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 877,625.90. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	None	None
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (A) LIMITED TO ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 877,625.90; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	None	None

18	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 (4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 10 PENCE EACH PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED IS 17,552,519 REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS 10 PENCE PER ORDINARY SHARE (EXCLUDING EXPENSES); AND (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) THE PRICE STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, EXCEPT THAT THE COMPANY MAY, IF IT AGREES TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE IT EXPIRES, COMPLETE THE PURCHASE WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES	Management	None	None
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	None	None

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	11-Jun-2021
ISIN	CA1125851040	Agenda	935433994 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 30, 2021 (the "Circular").	Management	For	For

CBRE GROUP, INC.

Security	12504L109	Meeting Type	Annual
Ticker Symbol	CBRE	Meeting Date	19-May-2021
ISIN	US12504L1098	Agenda	935375534 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Brandon B. Boze	Management	For	For
1B.	Election of Director: Beth F. Cobert	Management	For	For
1C.	Election of Director: Reginald H. Gilyard	Management	For	For
1D.	Election of Director: Shira D. Goodman	Management	For	For
1E.	Election of Director: Christopher T. Jenny	Management	For	For
1F.	Election of Director: Gerardo I. Lopez	Management	For	For
1G.	Election of Director: Oscar Munoz	Management	For	For
1H.	Election of Director: Robert E. Sulentic	Management	For	For
1I.	Election of Director: Laura D. Tyson	Management	For	For
1J.	Election of Director: Sanjiv Yajnik	Management	For	For
2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Management	For	For
3.	Advisory vote to approve named executive officer compensation for 2020.	Management	For	For
4.	Stockholder proposal regarding our stockholders' ability to call special stockholder meetings.	Shareholder	Against	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713870904 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None

1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713988232 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Management	For	For
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For

DERWENT LONDON PLC REIT

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol	DLN	Meeting Date	14-May-2021
ISIN	GB0002652740	Agenda	713926648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31-DEC-20	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 52.45P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	For	For
6	TO ELECT MARK BREUER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD DAKIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
11	TO ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SILVERMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	For	For
19	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For
22	ADOPT THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

23	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

ESSEX PROPERTY TRUST, INC.

Security	297178105	Meeting Type	Annual
Ticker Symbol	ESS	Meeting Date	11-May-2021
ISIN	US2971781057	Agenda	935345315 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Keith R. Guericke		For	For
	2 Maria R. Hawthorne		For	For
	3 Amal M. Johnson		For	For
	4 Mary Kasaris		For	For
	5 Irving F. Lyons, III		For	For
	6 George M. Marcus		For	For
	7 Thomas E. Robinson		For	For
	8 Michael J. Schall		For	For
	9 Byron A. Scordelis		For	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Management	For	For
3.	Advisory vote to approve the Company's named executive officer compensation.	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

Security	31620R303	Meeting Type	Annual
Ticker Symbol	FNF	Meeting Date	16-Jun-2021
ISIN	US31620R3030	Agenda	935420896 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raymond R. Quirk		For	For
	2 Sandra D. Morgan		For	For
	3 Heather H. Murren		For	For
	4 John D. Rood		For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	For	For

FIRST INDUSTRIAL REALTY TRUST, INC.

Security	32054K103	Meeting Type	Annual
Ticker Symbol	FR	Meeting Date	05-May-2021
ISIN	US32054K1034	Agenda	935388024 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director term expires in 2022: Peter E. Baccile	Management	For	For
1.2	Election of Director term expires in 2022: Teresa B. Bazemore	Management	For	For
1.3	Election of Director term expires in 2022: Matthew S. Dominski	Management	For	For
1.4	Election of Director term expires in 2022: H. Patrick Hackett, Jr.	Management	For	For
1.5	Election of Director term expires in 2022: Denise A. Olsen	Management	For	For
1.6	Election of Director term expires in 2022: John E. Rau	Management	For	For
1.7	Election of Director term expires in 2022: Marcus L. Smith	Management	For	For
2.	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2021 Annual Meeting.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	09-Jun-2021
ISIN	US33833Q1067	Agenda	935415061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan Carruthers		For	For
	2 Jonathan Foster		For	For
	3 Emile Haddad		For	For
	4 Stuart Miller		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol	GRI.L	Meeting Date	10-Feb-2021
ISIN	GB00B04V1276	Agenda	713447200 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO RE-ELECT MARK CLARE	Management	For	For
5	TO RE-ELECT HELEN GORDON	Management	For	For
6	TO RE-ELECT VANESSA SIMMS	Management	For	For
7	TO RE-ELECT ANDREW CARR-LOCKE	Management	For	For
8	TO RE-ELECT ROB WILKINSON	Management	For	For
9	TO RE-ELECT JUSTIN READ	Management	For	For
10	TO RE-ELECT JANETTE BELL	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE DIRECTORS' TO ALLOT EQUITY SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS' TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For

HENDERSON LAND DEVELOPMENT CO LTD

Security	Y31476107	Meeting Type	Annual General Meeting
Ticker Symbol	HLDCY	Meeting Date	01-Jun-2021
ISIN	HK0012000102	Agenda	713986923 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301484.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301501.pdf	Non-Voting	None	None
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	Management	For	For
3.V	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Management	For	For
3.VI	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	Management	For	For
3.VII	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	For	For
5.C	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
6	TO APPROVE THE SPECIAL RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None

JBG SMITH PROPERTIES

Security	46590V100	Meeting Type	Annual
Ticker Symbol	JBGS	Meeting Date	29-Apr-2021
ISIN	US46590V1008	Agenda	935349387 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Trustee to serve until the 2022 Annual Meeting: Phyllis R. Caldwell	Management	For	For
1B.	Election of Trustee to serve until the 2022 Annual Meeting: Scott A. Estes	Management	For	For
1C.	Election of Trustee to serve until the 2022 Annual Meeting: Alan S. Forman	Management	For	For
1D.	Election of Trustee to serve until the 2022 Annual Meeting: Michael J. Glosserman	Management	For	For
1E.	Election of Trustee to serve until the 2022 Annual Meeting: Charles E. Haldeman, Jr.	Management	For	For
1F.	Election of Trustee to serve until the 2022 Annual Meeting: W. Matthew Kelly	Management	For	For
1G.	Election of Trustee to serve until the 2022 Annual Meeting: Alisa M. Mall	Management	For	For
1H.	Election of Trustee to serve until the 2022 Annual Meeting: Carol A. Melton	Management	For	For
1I.	Election of Trustee to serve until the 2022 Annual Meeting: William J. Mulrow	Management	For	For
1J.	Election of Trustee to serve until the 2022 Annual Meeting: Steven Roth	Management	For	For
1K.	Election of Trustee to serve until the 2022 Annual Meeting: D. Ellen Shuman	Management	For	For
1L.	Election of Trustee to serve until the 2022 Annual Meeting: Robert A. Stewart	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
4.	To approve an amendment to the Company's 2017 Omnibus Share Plan.	Management	For	For

LENNAR CORPORATION

Security	526057302	Meeting Type	Annual
Ticker Symbol	LENB	Meeting Date	07-Apr-2021
ISIN	US5260573028	Agenda	935339300 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting: Amy Banse	Management	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Rick Beckwitt	Management	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Steven L. Gerard	Management	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Tig Gilliam	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Sherrill W. Hudson	Management	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Sidney Lapidus	Management	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: Teri P. McClure	Management	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting: Stuart Miller	Management	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting: Armando Olivera	Management	For	For
1K.	Election of Director to serve until the 2022 Annual Meeting: Jeffrey Sonnenfeld	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2021.	Management	For	For
4.	Approval of a stockholder proposal regarding our common stock voting structure.	Shareholder	For	Against

LENNAR CORPORATION

Security	526057104	Meeting Type	Annual
Ticker Symbol	LEN	Meeting Date	07-Apr-2021
ISIN	US5260571048	Agenda	935339300 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting: Amy Banse	Management	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Rick Beckwitt	Management	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Steven L. Gerard	Management	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Tig Gilliam	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Sherrill W. Hudson	Management	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Sidney Lapidus	Management	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: Teri P. McClure	Management	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting: Stuart Miller	Management	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting: Armando Olivera	Management	For	For
1K.	Election of Director to serve until the 2022 Annual Meeting: Jeffrey Sonnenfeld	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2021.	Management	For	For
4.	Approval of a stockholder proposal regarding our common stock voting structure.	Shareholder	For	Against

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	28-May-2021
ISIN	US5486611073	Agenda	935387729 - Management

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

PATRIZIA AG

Security	D5988D110	Meeting Type	Annual General Meeting
Ticker Symbol	PAT	Meeting Date	01-Jul-2020
ISIN	DE000PAT1AG3	Agenda	712701487 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.29 PER SHARE	Management	For	For
3.A	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: WOLFGANG EGGER	Management	For	For
3.B	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: ALEXANDER BENZ	Management	For	For

3.C	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: KARIM BOHN	Management	For	For
3.D	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: MANUEL KAESBAUER	Management	For	For
3.E	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: ANNE KAVANAGH	Management	For	For
3.F	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: KLAUS SCHMITT	Management	For	For
3.G	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019: SIMON WOOLF	Management	For	For
4.A	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019: THEODOR SEITZ	Management	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019: UWE H. REUTER	Management	For	For
4.C	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019: ALFRED HOSCHEK	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2020	Management	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
7	AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING 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	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL.	Non-Voting	None	None
CMMT	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	None	None

PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	29-Apr-2021
ISIN	US74340W1036	Agenda	935354299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Hamid R. Moghadam	Management	For	For
1B.	Election of Director: Cristina G. Bitá	Management	For	For
1C.	Election of Director: George L. Fotiadés	Management	For	For
1D.	Election of Director: Lydia H. Kennard	Management	For	For
1E.	Election of Director: Irving F. Lyons III	Management	For	For
1F.	Election of Director: Avid Modjtabai	Management	For	For
1G.	Election of Director: David P. O'Connor	Management	For	For
1H.	Election of Director: Olivier Piani	Management	For	For
1I.	Election of Director: Jeffrey L. Skelton	Management	For	For
1J.	Election of Director: Carl B. Webb	Management	For	For
1K.	Election of Director: William D. Zollars	Management	For	For
2.	Advisory Vote to Approve the Company's Executive Compensation for 2020.	Management	For	For
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021.	Management	For	For

RAYONIER INC.

Security	754907103	Meeting Type	Annual
Ticker Symbol	RYN	Meeting Date	20-May-2021
ISIN	US7549071030	Agenda	935383389 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Dod A. Fraser	Management	For	For
1B.	Election of Director: Keith E. Bass	Management	For	For
1C.	Election of Director: Scott R. Jones	Management	For	For

1D.	Election of Director: V. Larkin Martin	Management	For	For
1E.	Election of Director: Meridee A. Moore	Management	For	For
1F.	Election of Director: Ann C. Nelson	Management	For	For
1G.	Election of Director: David L. Nunes	Management	For	For
1H.	Election of Director: Matthew J. Rivers	Management	For	For
1I.	Election of Director: Andrew G. Wiltshire	Management	For	For
2.	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2021.	Management	For	For

SAVILLS PLC

Security	G78283119	Meeting Type	Annual General Meeting
Ticker Symbol	SVS	Meeting Date	12-May-2021
ISIN	GB00B135BJ46	Agenda	713832928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE 2020 ANNUAL REPORT AND ACCOUNTS THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE 2020 ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 17.0P PER ORDINARY SHARE	Management	For	For
04	TO RE ELECT NICHOLAS FERGUSON AS A DIRECTOR	Management	For	For
05	TO RE ELECT MARK RIDLEY AS A DIRECTOR	Management	For	For
06	TO RE ELECT TIM FRESHWATER AS A DIRECTOR	Management	For	For
07	TO RE ELECT SIMON SHAW AS A DIRECTOR	Management	For	For
08	TO RE ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	For	For
09	TO RE ELECT FLORENCE TONDU MELIQUE AS A DIRECTOR	Management	For	For
10	TO RE ELECT DANA ROFFMAN AS A DIRECTOR	Management	For	For
11	TO RE APPOINT PHILIP LEE AS A DIRECTOR	Management	For	For
12	TO RE APPOINT RICHARD ORDERS AS A DIRECTOR	Management	For	For
13	TO APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE THE EXTENSION OF THE SAVILLS PLC PERFORMANCE SHARE PLAN	Management	For	For
16	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE EMPTION RIGHTS	Management	For	For
19	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol	SGRO	Meeting Date	22-Apr-2021
ISIN	GB00B5ZN1N88	Agenda	713694380 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 15.2 PENCE PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
04	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
09	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE SEGRO PLC SAVINGS RELATED SHARE OPTION PLAN 2021	Management	For	For
22	TO APPROVE THE ADOPTION OF THE SEGRO PLC SHARE INCENTIVE PLAN 2021	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Management	For	For

SERITAGE GROWTH PROPERTIES

Security	81752R100	Meeting Type	Annual
Ticker Symbol	SRG	Meeting Date	20-May-2021
ISIN	US81752R1005	Agenda	935383947 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the 2024 annual meeting: Edward S. Lampert	Management	For	For
1.2	Election of Class III Director to serve until the 2024 annual meeting: John T. McClain	Management	For	For
1.3	Election of Class III Director to serve until the 2024 annual meeting: Allison L. Thrush	Management	For	For
2.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2021.	Management	For	For
3.	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers.	Management	For	For

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Annual General Meeting
Ticker Symbol	SMP	Meeting Date	01-Apr-2021
ISIN	GB0007291015	Agenda	713645666 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	RE-ELECTION OF IAN BULL AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF SIMON CLARKE AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF DANUTA GRAY AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF JENEFER GREENWOOD AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF JAMIE HOPKINS AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF ROB HUDSON AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF SARAH WHITNEY AS A DIRECTOR	Management	For	For
11	ELECTION OF DAME ALISON NIMMO AS A DIRECTOR	Management	For	For
12	ELECTION OF SARWJIT SAMBHI AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For
14	AUTHORITY TO SET AUDITORS REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	AUTHORISE NOTICE PERIODS FOR GENERAL MEETINGS	Management	For	For

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G120	Meeting Type	Annual General Meeting
Ticker Symbol	BKG	Meeting Date	04-Sep-2020
ISIN	GB00B02L3W35	Agenda	713002602 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020	Management	For	For
3	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAME A NIMMO, DBE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT V WADLEY, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT P VERNON AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
18	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
21	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO 5 PERCENT	Management	For	For
22	TO DIS-APPLY PRE-EMPTION RIGHTS FOR A FURTHER 5 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
25	TO PERMIT EXTRAORDINARY GENERAL MEETINGS TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Management	For	For

THE WHARF (HOLDINGS) LTD

Security	Y8800U127	Meeting Type	Annual General Meeting
Ticker Symbol	4	Meeting Date	11-May-2021
ISIN	HK0004000045	Agenda	713839023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801388.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801392.pdf	Non-Voting	None	None
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2.A	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT PROFESSOR EDWARD KWAN YIU CHEN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. RICHARD YAT SUN TANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.E	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.F	TO RE-ELECT MR. DAVID MUIR TURNBULL, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	For	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
7	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

TRINITY PLACE HOLDINGS INC.

Security	89656D101	Meeting Type	Annual
Ticker Symbol	TPHS	Meeting Date	29-Jun-2021
ISIN	US89656D1019	Agenda	935430948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Alan Cohen	Management	For	For
1B.	Election of Director: Matthew Messinger	Management	For	For
1C.	Election of Director: Keith Pattiz	Management	For	For
2.	Ratification of the appointment of BDO USA, LLP as the independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For
3.	Approval of an amendment to the company's 2015 Stock Incentive Plan to increase the number of shares available for awards by 1,500,000 shares.	Management	For	For
4.	Approval, on an advisory basis, of the compensation of the company's named executive officers.	Management	For	For
5.	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the company's named executive officers.	Management	3 Years	For

VORNADO REALTY TRUST

Security	929042109	Meeting Type	Annual
Ticker Symbol	VNO	Meeting Date	20-May-2021
ISIN	US9290421091	Agenda	935387781 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven Roth		For	For
	2 Candace K. Beinecke		For	For
	3 Michael D. Fascitelli		For	For
	4 Beatrice Hamza Bassey		For	For
	5 William W. Helman IV		For	For
	6 David M. Mandelbaum		For	For
	7 Mandakini Puri		For	For
	8 Daniel R. Tisch		For	For
	9 Richard R. West		For	For
	10 Russell B. Wight, Jr.		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
3.	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

WEYERHAEUSER COMPANY

Security	962166104	Meeting Type	Annual
Ticker Symbol	WY	Meeting Date	14-May-2021
ISIN	US9621661043	Agenda	935372297 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark A. Emmert	Management	For	For

1B.	Election of Director: Rick R. Holley	Management	For	For
1C.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1D.	Election of Director: Deidra C. Merriwether	Management	For	For
1E.	Election of Director: Al Monaco	Management	For	For
1F.	Election of Director: Nicole W. Piasecki	Management	For	For
1G.	Election of Director: Lawrence A. Selzer	Management	For	For
1H.	Election of Director: Devin W. Stockfish	Management	For	For
1I.	Election of Director: Kim Williams	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	For	For
3.	Ratification of selection of independent registered public accounting firm for 2021.	Management	For	For

Third Avenue International Real Estate Value Fund**ADO PROPERTIES S.A.**

Security	L0120V103	Meeting Type	Annual General Meeting
Ticker Symbol	ADJ	Meeting Date	29-Sep-2020
ISIN	LU1250154413	Agenda	713067191 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE SPECIAL BOARD'S REPORTS	Non-Voting	None	None
2	RECEIVE MANAGEMENT BOARD REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	None	None
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
7	REELECT PETER MASER AS DIRECTOR	Management	For	For
8	REELECT THIERRY BEAUDEMOULIN AS DIRECTOR	Management	For	For
9	REELECT MAXIMILIAN RIENECKER AS DIRECTOR	Management	For	For
10	REELECT ARZU AKKEMIK AS DIRECTOR	Management	For	For
11	REELECT MICHAEL BUTTER AS DIRECTOR	Management	For	For
12	ELECT THOMAS ZINNOCKER AS DIRECTOR	Management	For	For
13	ELECT CLAUD JORGENSEN AS DIRECTOR	Management	For	For
14	ELECT THILO SCHMID AS DIRECTOR	Management	For	For
15	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
16	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	For	For
17	APPROVE SHARE REPURCHASE	Management	For	For
18	APPROVE REMUNERATION POLICY	Management	For	For
19	APPROVE REMUNERATION REPORT	Management	For	For

ADO PROPERTIES S.A.

Security	L0120V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	ADJ	Meeting Date	29-Sep-2020
ISIN	LU1250154413	Agenda	713067216 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5 ACCORDINGLY	Management	For	For
2	CHANGE COMPANY NAME TO ADLER GROUP S.A. AND AMEND ARTICLE 1 ACCORDINGLY	Management	For	For
3	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	16 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

AEDAS HOMES SAU

Security	E01587109	Meeting Type	Ordinary General Meeting
Ticker Symbol	AEDAS	Meeting Date	18-Jun-2021
ISIN	ES0105287009	Agenda	714133852 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 21 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	None	None
1	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021	Management	For	For
2	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR THE FISCAL YEAR ENDED MARCH 31, 2021	Management	For	For
3	APPROVAL OF THE CORPORATE MANAGEMENT AND THE ACTIONS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED MARCH 31, 2021	Management	For	For
4	APPROVAL OF THE PROPOSED APPROPRIATION OF INCOME FOR THE YEAR ENDED MARCH 31, 2021	Management	For	For
5	RATIFICATION OF THE APPOINTMENT AND RE- ELECTION OF MR. FRANCISCO JAVIER MARTINEZ PIQUERAS BARCELO AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	For	For
6	ACKNOWLEDGEMENT OF THE ADHESION OF THE COMPANY TO A FINANCING OPERATION AND THE GRANTING BY THE COMPANY OF CERTAIN FINANCIAL DOCUMENTS	Management	For	For
7	APPROVAL, FOR THE PURPOSES OF THE PROVISIONS OF ARTICLE 160.F) OF THE CAPITAL COMPANIES LAW, OF THE GRANTING OF SECURITY INTERESTS RELATING TO A FINANCING TRANSACTION	Management	For	For
8	APPROVAL OF A CAPITAL REDUCTION BY MEANS OF THE REDEMPTION OF 1,160,050 SHARES OF TREASURY STOCK, AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BY-LAWS 3/13	Management	For	For
9.1	IN RELATION TO THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE 12 (ATTENDANCE AND REPRESENTATION AT THE GENERAL MEETINGS), TO INTRODUCE THE POSSIBILITY OF HOLDING THE MEETING EXCLUSIVELY BY TELEMATIC MEANS	Management	For	For

9.2	IN RELATION TO THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE 14 (BOARD OF DIRECTORS. COMPETENCES), TO EXCLUDE THE POSSIBILITY OF LEGAL PERSON DIRECTORS, AND OF THE TRANSITIONAL PROVISION ACCORDINGLY	Management	For	For
9.3	IN RELATION TO THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE 17 (REMUNERATION OF THE POSITION), TO ADJUST IT TO THE NEW WORDING OF THE CAPITAL COMPANIES LAW	Management	For	For
10.1	IN RELATION TO THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 9 (NOTICE OF CALL), 18 (PLANNING, MEANS AND PLACE OF HOLDING THE GENERAL SHAREHOLDERS' MEETING), 22 (SHAREHOLDERS' REGISTRY), 33 (MINUTES OF THE GENERAL SHAREHOLDERS' MEETING) AND ADDITIONAL PROVISION (ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING BY TELEMATIC MEANS), TO INTRODUCE THE POSSIBILITY OF HOLDING THE MEETING EXCLUSIVELY BY TELEMATIC MEANS, TO ADJUST THEM TO THE NEW WORDING OF THE CAPITAL COMPANIES LAW AND OTHER TECHNICAL IMPROVEMENTS	Management	For	For
10.2	IN RELATION TO THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 10 (MAKING INFORMATION AVAILABLE FROM THE DATE OF THE CALL ON THE CORPORATE WEB PAGE OF THE COMPANY), TO EXCLUDE THE POSSIBILITY OF DIRECTORS WHO ARE LEGAL ENTITIES	Management	For	For
10.3	IN RELATION TO THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 17 (REPRESENTATION THROUGH FINANCIAL INTERMEDIARIES) AND 28 (VOTING THROUGH REMOTE MEANS OF COMMUNICATION), TO ADJUST THEM TO THE NEW WORDING OF THE LAW ON CAPITAL COMPANIES AND OTHER TECHNICAL IMPROVEMENTS	Management	For	For
11	DELEGATION OF POWERS FOR THE FORMALIZATION, PUBLICATION AND EXECUTION OF THE RESOLUTIONS TO BE ADOPTED	Management	For	For
12	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED MARCH 31, 2021	Management	For	For

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol	BYG.L	Meeting Date	05-Aug-2020
ISIN	GB0002869419	Agenda	712913171 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	UPON THE RECOMMENDATION OF THE DIRECTORS, TO DECLARE A FINAL DIVIDEND OF 16.7 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020, WHICH SHALL BE PAYABLE ON 10 AUGUST 2020 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 19 JUNE 2020	Management	For	For
4	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES GIBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT JULIA HAILES AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
15	AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 877,625.90. THIS AUTHORITY SHALL	Management	For	For

EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (A) LIMITED TO ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 877,625.90; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 15 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
18	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 (4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 10 PENCE EACH PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED IS 17,552,519 REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS 10 PENCE PER ORDINARY SHARE (EXCLUDING EXPENSES); AND (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) THE PRICE STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, EXCEPT THAT THE COMPANY MAY, IF IT AGREES TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE IT EXPIRES, COMPLETE THE PURCHASE WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual General Meeting
Ticker Symbol	BEI-U	Meeting Date	13-May-2021
ISIN	CA0966311064	Agenda	713794685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting	None	None
1	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT SEVEN (7)	Management	For	For
2.1	ELECTION OF TRUSTEE: GARY GOODMAN	Management	For	For
2.2	ELECTION OF TRUSTEE: ARTHUR L. HAVENER, JR	Management	For	For
2.3	ELECTION OF TRUSTEE: SAM KOLIAS	Management	For	For
2.4	ELECTION OF TRUSTEE: SAMANTHA A. KOLIAS- GUNN	Management	For	For
2.5	ELECTION OF TRUSTEE: SCOTT MORRISON	Management	For	For
2.6	ELECTION OF TRUSTEE: BRIAN G. ROBINSON	Management	For	For
2.7	ELECTION OF TRUSTEE: ANDREA GOERTZ	Management	For	For

3	TO APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITORS	Management	For	For
4	TO CONSIDER AND IF THOUGHT APPROPRIATE, APPROVE A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE COMPENSATION DISCUSSION & ANALYSIS SECTION OF THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 23, 2021	Management	For	For

BR PROPERTIES SA

Security Ticker Symbol	P1909V120 BRPR3 BRBRPRACNOR9	Meeting Type	Annual General Meeting
ISIN		Meeting Date	26-Apr-2021
		Agenda	713733168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (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	None	None
CMMT	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	None	None
1	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANagements ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	For	For
2	TO APPROVE THE PROPOSAL FOR THE CAPITAL BUDGET FOR THE YEAR 2021, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	For	For
3	TO RESOLVE IN REGARD TO THE ALLOCATION OF THE NET PROFIT FROM THE FISCAL YEAR AND IN REGARD TO THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT, UNDER THE FOLLOWING TERMS, A. 5 PERCENT OF THE NET PROFIT, EQUIVALENT TO BRL 10,313,435.00, TO THE LEGAL RESERVE, B. BRL 94,722,816.26 FOR DISTRIBUTION TO SHAREHOLDERS AS DIVIDENDS, OF WHICH I. BRL 23,680,704.06 WAS DECLARED AS INTERIM DIVIDENDS BY THE BOARD OF DIRECTORS ON MARCH 23, 2021, TO THE SHAREHOLDERS WHO WERE REGISTERED AS SUCH ON MARCH 26, 2021, FOR PAYMENT ON APRIL 7, 2021, AND II. BRL 71,042,112.20 IS PROPOSED TO BE DECLARED BY THE ANNUAL GENERAL MEETING FOR THE SHAREHOLDERS WHO ARE REGISTERED AS SUCH ON APRIL 26, 2021, FOR PAYMENT IN THREE INSTALLMENTS, AS FOLLOWS, II.1. BRL 23,680,704.06 ON JUNE 30, 2021, II.2. BRL 23,680,704.07 ON SEPTEMBER 30, 2021, AND II.3. BRL 23,680,704.07 ON DECEMBER 20, 2021, AND C. THE RETENTION OF THE REMAINING AMOUNT OF THE NET PROFIT, IN THE AMOUNT OF BRL 101,232,448.79, AS PROVIDED FOR IN THE CAPITAL BUDGET FOR THE FISCAL YEAR	Management	For	For
4	TO RESOLVE IN REGARD TO THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, TO FILL A VACANT POSITION, IN LIGHT OF THE RESIGNATION OF A MEMBER WHO WAS ELECTED BY MAJORITY VOTE BY THE ANNUAL GENERAL MEETING THAT WAS HELD ON APRIL 24, 2020, UNDER THE TERMS OF PARAGRAPH 3 OF ARTICLE 10 OF THE CORPORATE BYLAWS. FELIPE FRANCISCO ROMANO	Management	For	For
5	TO RATIFY AGAIN THE AGGREGATE LIMIT OF THE COMPENSATION FOR THE MANAGERS OF THE COMPANY IN REFERENCE TO THE 2020 FISCAL YEAR, WHICH WAS APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY THAT WAS HELD ON APRIL 24, 2020, WITH IT COMING TO BE EQUIVALENT TO THE AMOUNT OF BRL 14,450,000.00, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Management	For	For
6	TO RESOLVE AND ESTABLISH THE OVERALL ANNUAL COMPENSATION OF THE COMPANY'S SENIOR MANAGEMENT OF UP TO BRL 15,500,000.00, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	For	For
7	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
8	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For

BR PROPERTIES SA

Security Ticker Symbol	P1909V120 BRPR3 BRBRPRACNOR9	Meeting Type	ExtraOrdinary General Meeting
ISIN		Meeting Date	26-Apr-2021
		Agenda	713736950 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (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	None	None
1	TO RESOLVE IN REGARD TO THE PROTOCOL AND JUSTIFICATION OF MERGER THAT WAS ENTERED INTO BETWEEN THE MANAGERS OF THE COMPANY, OF BRPR PDC 1 EMPREENDIMENTOS E PARTICIPACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME,	Management	For	For

29.206.424.0001.99, FROM HERE ONWARDS REFERRED TO AS BRPR PDC 1, AND OF BRPR PDC 2 EMPREENDIMENTOS E PARTICIPACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 29.194.128.0001.15, FROM HERE ONWARDS REFERRED TO AS BRPR PDC 2, AND, JOINTLY WITH BRPR PDC 1, FROM HERE ONWARDS REFERRED TO AS THE MERGED COMPANIES, HAVING AS ITS PURPOSE THE MERGER OF THE MERGED COMPANIES INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION OF MERGER OF THE MERGED COMPANIES

2	TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT OF APSIS CONSULTORIA E AVALIACOES LTDA., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 08.681.365.0001.30 TO PREPARE THE VALUATION REPORTS, AT BOOK VALUE, OF THE EQUITY OF THE MERGED COMPANIES THAT WILL BE TRANSFERRED TO THE COMPANY BY VIRTUE OF THE MERGER OF THE MERGED COMPANIES, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORTS	Management	For	For
3	TO RESOLVE IN REGARD TO THE APPROVAL OF THE VALUATION REPORT OF INCORPORATED COMPANIES	Management	For	For
4	TO APPROVE THE MERGERS OF THE MERGED COMPANIES INTO THE COMPANY, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT	Management	For	For
5	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS ABOVE	Management	For	For
6	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
7	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	For	For
CMMT	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	None	None

CAPITALAND LTD

Security	Y10923103	Meeting Type	Annual General Meeting
Ticker Symbol	CAPL	Meeting Date	27-Apr-2021
ISIN	SG1J27887962	Agenda	713819564 - Management

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

CENTURIA CAPITAL GROUP

Security	Q2227W112	Meeting Type	Annual General Meeting
Ticker Symbol	CNI	Meeting Date	20-Nov-2020
ISIN	AU000000CNI5	Agenda	713249185 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5.A, 5.B AND 6 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
2	TO ADOPT THE REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR NICHOLAS COLLISHAW (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
4		Management	For	For

RE-ELECTION OF DIRECTOR - MR PETER DONE (IN RESPECT OF THE COMPANY ONLY)

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	BELOW RESOLUTIONS 5.A, 5.B AND 6 ARE FOR THE GROUP	Non-Voting	None	None
5.A	GRANT OF TRANCHE 8 PERFORMANCE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	Management	For	For
5.B	GRANT OF TRANCHE 8 PERFORMANCE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	Management	For	For
6	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUP'S 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	Management	For	For
7	AMENDMENT TO THE COMPANY CONSTITUTION (SPECIAL RESOLUTION IN RESPECT OF THE COMPANY ONLY)	Management	For	For
8	AMENDMENT TO THE FUND CONSTITUTION (SPECIAL RESOLUTION IN RESPECT OF THE FUND ONLY)	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol	2202	Meeting Date	30-Jun-2021
ISIN	CNE100001SR9	Agenda	714241623 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	16 JUNE 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801089.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801113.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501216.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	For	For
CMMT	16 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol	2202	Meeting Date	30-Jun-2021
ISIN	CNE100001SR9	Agenda	714357945 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501252.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501266.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	For	For
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020	Management	For	For
10	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020	Management	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Management	Against	Against
12	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	For	For
13	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	For	For
14	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING	Management	For	For
15	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	For	For
16	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ITERATIVE NON-PROPERTY DEVELOPMENT BUSINESS CO-INVESTMENT MECHANISM	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589125 DUE TO ADDITION OF- RESOLUTION 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	None	None

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol	VESTA*	Meeting Date	23-Mar-2021
ISIN	MX01VE0M0003	Agenda	713663347 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEOS REPORT	Management	For	For
2	APPROVE BOARDS REPORT	Management	For	For
3	APPROVE REPORT OF AUDIT, CORPORATE PRACTICES, INVESTMENT, ETHICS, DEBT AND CAPITAL, AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY COMMITTEES	Management	For	For
4	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	For	For
5	APPROVE AUDITED AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	APPROVE CASH DIVIDENDS, CONSIDERING CURRENT DIVIDEND POLICY AND BOARDS RECOMMENDATION	Management	For	For
7	APPROVE NEW DIVIDEND POLICY	Management	For	For
8	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
9	AUTHORIZE SHARE REPURCHASE RESERVE	Management	For	For
10	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management	For	For
11	INCREASE COMPANY'S INDEBTEDNESS LIMIT BY FINANCING FROM BANKING INSTITUTIONS, ISSUANCE OF DEBT SECURITIES OR LOAN WITH OR WITHOUT GUARANTEES	Management	For	For
12	APPOINT LEGAL REPRESENTATIVES	Management	For	For

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	VESTA*	Meeting Date	23-Mar-2021
ISIN	MX01VE0M0003	Agenda	713664591 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE ISSUANCE OF DEBT SECURITIES OR SHARES UNDER FINANCING PROGRAM, APPROVE PUBLIC AND OR PRIVATE PLACEMENT OF DEBT SECURITIES OR SHARES	Management	For	For
2	AUTHORIZE INCREASE IN VARIABLE PORTION OF CAPITAL VIA ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS VIA PUBLIC OR PRIVATE PLACEMENT OF SHARES	Management	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
4	APPOINT LEGAL REPRESENTATIVES	Management	For	For

DERWENT LONDON PLC REIT

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol	DLN	Meeting Date	14-May-2021
ISIN	GB0002652740	Agenda	713926648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31-DEC-20	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 52.45P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	For	For
6	TO ELECT MARK BREUER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD DAKIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
11	TO ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SILVERMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	For	For
19	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For
22	ADOPT THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
23	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	ExtraOrdinary General Meeting
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Ticker Symbol	GLV	Meeting Date	10-Feb-2021
ISIN	IE00BD6JX574	Agenda	713541363 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	APPROVE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
3	AUTHORISE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Management	For	For

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	Annual General Meeting
Ticker Symbol	GLV	Meeting Date	27-May-2021
ISIN	IE00BD6JX574	Agenda	713727634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4A	RE-ELECT JOHN MULCAHY AS DIRECTOR	Management	For	For
4B	RE-ELECT STEPHEN GARVEY AS DIRECTOR	Management	For	For
4C	RE-ELECT ROBERT DIX AS DIRECTOR	Management	For	For
4D	RE-ELECT RICHARD CHERRY AS DIRECTOR	Management	For	For
4E	RE-ELECT CARA RYAN AS DIRECTOR	Management	For	For
4F	RE-ELECT PAT MCCANN AS DIRECTOR	Management	For	For
4G	RE-ELECT MICHAEL RICE AS DIRECTOR	Management	For	For
5	RATIFY KPMG AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	For	For
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION TO DUE CHANGE IN NUMBERING-FOR RESOLUTION 4.A TO 4.G AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT-IN YOUR VOTES TO MID 564975, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None
CMMT	03 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol	GRI	Meeting Date	10-Feb-2021
ISIN	GB00B04V1276	Agenda	713447200 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO RE-ELECT MARK CLARE	Management	For	For
5	TO RE-ELECT HELEN GORDON	Management	For	For
6	TO RE-ELECT VANESSA SIMMS	Management	For	For
7	TO RE-ELECT ANDREW CARR-LOCKE	Management	For	For
8	TO RE-ELECT ROB WILKINSON	Management	For	For
9	TO RE-ELECT JUSTIN READ	Management	For	For
10	TO RE-ELECT JANETTE BELL	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO AUTHORISE THE DIRECTORS' TO ALLOT EQUITY SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS' TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
18		Management	For	For

IRISH RESIDENTIAL PROPERTIES REIT PLC

Security	G49456109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	IRES	Meeting Date	29-Jan-2021
ISIN	IE00BJ34P519	Agenda	713493839 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION AND TO APPOINT ANY PERSONS AS ATTORNEY OR AGENT FOR THE HOLDERS OF THE MIGRATING SHARES	Management	For	For

IRISH RESIDENTIAL PROPERTIES REIT PLC

Security	G49456109	Meeting Type	Annual General Meeting
Ticker Symbol	IRES	Meeting Date	11-May-2021
ISIN	IE00BJ34P519	Agenda	713754162 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	Abstain	Against
02a	TO RE-ELECT PHILIP BURNS	Management	Abstain	Against
02b	TO RE-ELECT JOAN GARAHY	Management	Abstain	Against
02c	TO RE-ELECT TOM KAVANAGH	Management	Abstain	Against
02d	TO RE-ELECT MARK KENNEY	Management	Abstain	Against
02e	TO RE-ELECT DECLAN MOYLAN	Management	Abstain	Against
02f	TO RE-ELECT AIDAN O'HOGAN	Management	Abstain	Against
02g	TO RE-ELECT MARGARET SWEENEY	Management	Abstain	Against
03	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	Abstain	Against
04	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	Abstain	Against
05	AUTHORITY TO FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE PERIOD EXPIRING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
06	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION	Management	Abstain	Against
07	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO SPECIFIED LIMITS	Management	Abstain	Against
08a	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	Abstain	Against
08b	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	Abstain	Against
09	AUTHORITY TO ALLOT RELEVANT SECURITIES FOR THE PURPOSE OF THE LTIP	Management	Abstain	Against
10	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR THE PURPOSE OF THE LTIP	Management	Abstain	Against
11	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	Abstain	Against
12	AUTHORITY TO RE-ALLOT TREASURY SHARES AT A SPECIFIC PRICE RANGE	Management	Abstain	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	22 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION- AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE	Non-Voting	None	None

CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT	22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None
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MERLIN PROPERTIES SOCIMI S.A

Security	E7390Z100	Meeting Type	Ordinary General Meeting
Ticker Symbol	MRL	Meeting Date	26-Apr-2021
ISIN	ES0105025003	Agenda	713728648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	None	None
CMMT	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE- MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION- TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting	None	None
1.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
1.2	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
2.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
2.2	APPLICATION OF THE SHARE PREMIUM RESERVE TO OFFSET PRIOR YEARS' LOSSES	Management	For	For
2.3	DISTRIBUTION OF DIVIDENDS CHARGED TO UNRESTRICTED RESERVES	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
4	REAPPOINTMENT OF DELOITTE, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2021	Management	For	For
5.1	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT THIRTEEN (13)	Management	For	For
5.2	REAPPOINTMENT OF MR. JAVIER GARCIA- CARRANZA BENJUMEA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	For	For
5.3	REAPPOINTMENT OF MS. FRANCISCA ORTEGA HERNANDEZ-AGERO AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	For	For
5.4	REAPPOINTMENT OF MS. PILAR CAVERO MESTRE AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
5.5	REAPPOINTMENT OF MR. JUAN MARIA AGUIRRE GONZALO AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
6	AMENDMENT OF THE CURRENT DIRECTORS' COMPENSATION POLICY SOLELY AND EXCLUSIVELY TO INCLUDE COMPENSATION OF DIRECTORS THAT MAY FORM PART OF ANY INDEPENDENT COMMITTEE THAT MAY BE CREATED WITH A SPECIFIC REMIT IN SUSTAINABILITY MATTERS	Management	For	For
7	APPROVAL OF AN EXTRAORDINARY INCENTIVE	Management	For	For
8	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, AND ITS ATTACHED STATISTICAL APPENDIX, FOR THE YEAR ENDED DECEMBER 31, 2020	Management	For	For
9.1	AMENDMENT OF ARTICLE 22 OF THE BYLAWS ("MEETING VENUE AND TIME") TO INCLUDE WORDING WHEREBY SHAREHOLDERS' MEETINGS MAY BE HELD EXCLUSIVELY THROUGH ELECTRONIC MEANS (PROVIDED THIS IS SO PERMITTED BY THE APPLICABLE LEGISLATION IN FORCE AT ANY GIVEN TIME)	Management	For	For
9.2	AMENDMENT OF ARTICLE 34 OF THE BYLAWS ("FUNCTIONS OF THE BOARD OF DIRECTORS") TO SIMPLIFY ITS CONTENT BY MAKING REFERENCE TO THE REGULATIONS OF THE BOARD OF DIRECTORS AS REGARDS NON-DELEGABLE MATTERS FALLING TO THE BOARD	Management	For	For
10.1	AMENDMENT OF ARTICLE 5 OF THE REGULATIONS OF THE SHAREHOLDERS' MEETING ("CALL") TO INCLUDE WORDING WHEREBY SHAREHOLDERS' MEETINGS MAY BE CALLED TO BE HELD EXCLUSIVELY THROUGH ELECTRONIC MEANS (PROVIDED THIS IS SO PERMITTED BY THE APPLICABLE LEGISLATION IN FORCE AT ANY GIVEN TIME) AND TO IMPROVE THE WORDING OF THE ARTICLE	Management	For	For
10.2	AMENDMENT OF ARTICLE 7 OF THE REGULATIONS OF THE SHAREHOLDERS' MEETING ("SHAREHOLDERS' RIGHT TO INFORMATION") TO IMPROVE THE WORDING OF THE ARTICLE	Management	For	For
10.3	AMENDMENT OF ARTICLE 11 OF THE REGULATIONS OF THE SHAREHOLDERS' MEETING ("REMOTE ATTENDANCE BY ELECTRONIC OR TELEMATIC MEANS") TO IMPROVE THE WORDING OF THE ARTICLE AS A RESULT OF THE INCLUSION IN THE REGULATIONS OF THE SHAREHOLDERS' MEETING OF THE POSSIBILITY OF CALLING SHAREHOLDERS' MEETINGS TO BE HELD EXCLUSIVELY THROUGH ELECTRONIC MEANS (PROVIDED THIS IS SO PERMITTED BY THE APPLICABLE LEGISLATION IN FORCE AT ANY GIVEN TIME)	Management	For	For
11		Management	For	For

AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES LAW

12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol	NSR	Meeting Date	28-Oct-2020
ISIN	AU000000NSR2	Agenda	713153586 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
2	REMUNERATION REPORT (COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF DIRECTOR MS CLAIRE FIDLER (COMPANY ONLY)	Management	For	For
4	RE-ELECTION OF DIRECTOR MR STEVEN LEIGH (COMPANY ONLY)	Management	For	For
5	RE-ELECTION OF DIRECTOR MR HOWARD BRENCHLEY (COMPANY ONLY)	Management	For	For
6	RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2020 PLACEMENT (COMPANY AND NSPT)	Management	For	For

NEXTDC LTD

Security	Q6750Y106	Meeting Type	Annual General Meeting
Ticker Symbol	NXT	Meeting Date	13-Nov-2020
ISIN	AU000000NXT8	Agenda	713181105 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	Management	For	For
3	ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	Management	For	For
4	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
5	RATIFICATION OF ISSUE OF SHARES UNDER APRIL 2020 PLACEMENT	Management	For	For
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	Management	For	For

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP

Security	Q8501T105	Meeting Type	Annual General Meeting
Ticker Symbol	SCP	Meeting Date	25-Nov-2020

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE - ELECTION OF INDEPENDENT DIRECTOR - PHILIP MARCUS CLARK AO	Management	For	For
3	ISSUE OF LONG- TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For
4	ISSUE OF LONG- TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF FINANCIAL OFFICER, MARK FLEMING	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF STAPLED UNITS	Management	For	For
6	AMENDING EACH OF THE SCA RETAIL TRUST CONSTITUTION AND THE SCA MANAGEMENT TRUST CONSTITUTION TO EXPRESSLY PROVIDE FOR HYBRID AND VIRTUAL MEETINGS AND DIRECT VOTING	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None

SHURGARD SELF STORAGE SA

Security	L8230B107	Meeting Type	Annual General Meeting
Ticker Symbol	SHUR	Meeting Date	05-May-2021
ISIN	LU1883301340	Agenda	713694900 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6.1	REELECT RONALD L. HAVNER, JR. AS DIRECTOR	Management	For	For
6.2	REELECT MARC OURSIN AS DIRECTOR	Management	For	For
6.3	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	For	For
6.4	REELECT DANIEL C. STATON AS DIRECTOR	Management	For	For
6.5	REELECT OLIVIER FAUJOUR AS DIRECTOR	Management	For	For
6.6	REELECT FRANK FISKERS AS DIRECTOR	Management	For	For
6.7	REELECT IAN MARCUS AS DIRECTOR	Management	For	For
6.8	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	For	For
6.9	REELECT ISABELLE MOINS AS DIRECTOR	Management	For	For
6.10	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	For	For
6.11	REELECT EVERETT B. MILLER III AS DIRECTOR	Management	For	For
7	RENEW APPOINTMENT OF AUDITOR	Management	For	For
8	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Annual General Meeting
Ticker Symbol	SMP	Meeting Date	01-Apr-2021

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	RE-ELECTION OF IAN BULL AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF SIMON CLARKE AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF DANUTA GRAY AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF JENEFER GREENWOOD AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF JAMIE HOPKINS AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF ROB HUDSON AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF SARAH WHITNEY AS A DIRECTOR	Management	For	For
11	ELECTION OF DAME ALISON NIMMO AS A DIRECTOR	Management	For	For
12	ELECTION OF SARWJIT SAMBHI AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For
14	AUTHORITY TO SET AUDITORS REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	AUTHORISE NOTICE PERIODS FOR GENERAL MEETINGS	Management	For	For

SUNEVISION HOLDINGS LTD

Security	G85700105	Meeting Type	Annual General Meeting
Ticker Symbol	1686	Meeting Date	30-Oct-2020
ISIN	KYG857001054	Agenda	713150439 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401050.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0924/2020092401046.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT MS. LAU YEUK-HUNG, FIONA AS DIRECTOR	Management	For	For
3.I.C	TO RE-ELECT MS. CHENG KA-LAI, LILY AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS DIRECTOR	Management	For	For
3.I.E	TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS DIRECTOR	Management	For	For
3.I.G	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS DIRECTOR	Management	For	For
3.I.H	TO RE-ELECT MR. WONG KAI-MAN AS DIRECTOR	Management	For	For
3.II	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	For	For

SUNEVISION HOLDINGS LTD

Security	G85700105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1686	Meeting Date	22-Dec-2020
ISIN	KYG857001054	Agenda	713405846 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300293.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1123/2020112300299.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE BUILDING CONTRACT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For

SWIRE PACIFIC LTD

Security	Y83310113	Meeting Type	Annual General Meeting
Ticker Symbol	87	Meeting Date	13-May-2021
ISIN	HK0087000532	Agenda	713836736 - Management

Item	Proposal	Proposed by	Vote	For/Against Management

CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF “ABSTAIN” WILL BE TREATED-THE SAME AS A “TAKE NO ACTION” VOTE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701181.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701211.pdf	Non-Voting	None	None
1.A	TO RE-ELECT D P COGMAN AS A DIRECTOR	Management	For	For
1.B	TO RE-ELECT M B SWIRE AS A DIRECTOR	Management	For	For
1.C	TO RE-ELECT S C SWIRE AS A DIRECTOR	Management	For	For
1.D	TO ELECT M J MURRAY AS A DIRECTOR	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	For	For

SYDNEY AIRPORT

Security	Q8808P103	Meeting Type	Annual General Meeting
Ticker Symbol	SYD	Meeting Date	21-May-2021
ISIN	AU000000SYD9	Agenda	713900783 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND 5 OF SAL AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE- COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS FROM 1 TO 5 ARE FOR SAL (SYDNEY AIRPORT-LIMITED)	Non-Voting	None	None
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF GRANT FENN	Management	For	For
3	RE-ELECTION OF ABI CLELAND	Management	For	For
4	APPROVAL OF CEO RETENTION RIGHTS	Management	For	For
5	APPROVAL FOR THE CEO LONG TERM INCENTIVES FOR 2021	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR SAT 1 (SYDNEY AIRPORT TRUST 1)	Non-Voting	None	None
1	RE-ELECTION OF RUSSELL BALDING AO	Management	For	For

THE WHARF (HOLDINGS) LTD

Security	Y8800U127	Meeting Type	Annual General Meeting
Ticker Symbol	4	Meeting Date	11-May-2021
ISIN	HK0004000045	Agenda	713839023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF “ABSTAIN” WILL BE TREATED-THE SAME AS A “TAKE NO ACTION” VOTE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801388.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801392.pdf	Non-Voting	None	None
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2.A	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT PROFESSOR EDWARD KWAN YIU CHEN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. RICHARD YAT SUN TANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.E	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.F	TO RE-ELECT MR. DAVID MUIR TURNBULL, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	For	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
7	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

VIB VERMOEGEN AG

Security
Ticker Symbol
ISIN

VIH1
DE000A2YP

Meeting Type
Meeting Date

Annual General Meeting
7/2/2020

Item	Proposal	Proposed by	Vote	For/Against Management
	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 'MATERIALURL' 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	None	None
	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	None	None
	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	None	None
	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	None	None
	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	None	None
	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT.	Non-Voting	None	None
1	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 19,305,845.30 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER DIVIDEND ENTITLED NO PAR SHARE EX-DIVIDEND DATE: JULY 3, 2020 PAYABLE DATE: JULY 7, 2020	Management	For	For
2	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Management	For	For
3	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Management	For	For
4	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR: ERNST AND YOUNG GMBH, MUNICH	Management	For	For
5	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS (/Ticker/BONDS), THE CREATION OF A CONTINGENT CAPITAL 2020, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER OR REGISTERED CONVERTIBLE BONDS AND/OR WARRANT BONDS (COLLECTIVELY REFERRED TO IN THE FOLLOWING AS "BONDS (/Ticker/BONDS)") OF UP TO EUR 90,000,000, CONFERRING CONVERSION AND/OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE JULY 1, 2025. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, HOLDERS OF CONVERSION AND/OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH 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 PERCENT OF THE SHARE CAPITAL. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 2,757,977 THROUGH THE ISSUE OF UP TO 2,757,977 NEW REGISTERED NO-PAR SHARES, IN SO FAR AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2020).	Management	For	For
6	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2020 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 2,757,977 THROUGH THE ISSUE OF NEW REGISTERED NO PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE JULY 1, 2025 (AUTHORIZED CAPITAL 2020). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT	Management	For	For

FOR IN THE FOLLOWING CASES: SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL, SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH BY WAY OF A PUBLIC OFFER, SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH TO STRATEGIC PARTNERS, RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS.

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.

Registrant: Third Avenue Trust

By (Signature and Title)* /s/ Joel L. Weiss
Joel L. Weiss, President and
Chief Executive Officer
(principal executive officer)

Date August 26, 2021

*Print the name and title of each signing officer under his or her signature.
