

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)

675 Third Avenue
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, 2021 – June 30, 2022

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 (17 CFR 239.24 and 274.5), 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, 2021 TO JUNE 30, 2022

Third Avenue International Real Estate Value Fund

AEDAS HOMES SAU

Security	E01587109	Meeting Type	Ordinary General Meeting
Ticker Symbol	AEDAS	Meeting Date	29-Jun-2022
ISIN	ES0105287009	Agenda	715702672 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	None	None
1	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
2	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS, EXCEPT FOR NON FINANCIAL INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION OF THE COMPANY, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
4	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
5	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
6	RE ELECTION OF MS. MILAGROS MENDEZ URENA AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	For	For
7	APPROVAL OF A NEW REMUNERATION POLICY FOR DIRECTORS	Management	For	For
8	ESTABLISHMENT OF THE MAXIMUM AGGREGATE REMUNERATION FOR DIRECTORS FOR THEIR SERVICES AS SUCH	Management	For	For
9	APPROVAL OF THE DELIVERY OF SHARES IN THE COMPANY TO THE EXECUTIVE DIRECTOR FOR THE IMPLEMENTATION OF THE COMPANYS NEW LONG TERM INCENTIVE PLAN (2021 2026)	Management	For	For
10	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF SECTION 297.1B) OF THE SPANISH COMPANIES ACT, FOR A MAXIMUM PERIOD OF FIVE YEARS, INCLUDING THE AUTHORITY TO EXCLUDE PRE EMPTIVE SUBSCRIPTION RIGHTS UP TO THE LIMIT OF 20 PCT OF THE SHARE CAPITAL UNDER SECTION 506 OF THE SPANISH COMPANIES ACT	Management	Against	Against
11	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT MAY DIRECTLY OR INDIRECTLY ENTITLE THE HOLDER THEREOF TO SUBSCRIBE SHARES, FOR A MAXIMUM PERIOD OF FIVE YEARS AND FOR A MAXIMUM AMOUNT OF 500,000,000 EUROS, AS WELL AS THE AUTHORITY TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, INCLUDING THE AUTHORITY TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 20 PCT OF THE SHARE CAPITAL	Management	Against	Against
12	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED.	Management	For	For
13	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 JUN 2022 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	None	None

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol	BYG	Meeting Date	22-Jul-2021
ISIN	GB0002869419	Agenda	714392153 - 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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 17 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
5	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT HEATHER SAVORY AS A DIRECTOR	Management	For	For

14	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
15	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL, IN CERTAIN CIRCUMSTANCES	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	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	09-May-2022
ISIN	CA0966311064	Agenda	715421614 - 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 NOT MORE THAN SEVEN (7)	Management	For	For
2.1	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): MANDY ABRAMSOHN	Management	For	For
2.2	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): ANDREA GOERTZ	Management	For	For
2.3	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): GARY GOODMAN	Management	For	For
2.4	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): SAM KOLIAS	Management	For	For
2.5	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): SAMANTHA A. KOLIAS-GUNN	Management	For	For
2.6	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): SCOTT MORRISON	Management	For	For
2.7	TO ELECT EACH OF THE PERSON OF THE TRUST FOR THE ENSUING YEAR, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 18, 2022 (THE "CIRCULAR"): BRIAN G. ROBINSON	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, TO APPROVE A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE "COMPENSATION DISCUSSION & ANALYSIS" SECTION OF THE CIRCULAR	Management	For	For

CAPITAL AND INVESTMENT LIMITED

Security	Y1091P105	Meeting Type	Other Meeting
Ticker Symbol	CLI	Meeting Date	20-Apr-2022
ISIN	SGXE62145532	Agenda	715447315 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting	None	None

CAPITAL AND INVESTMENT LIMITED

Security	Y1091P105	Meeting Type	Annual General Meeting
Ticker Symbol	CLI	Meeting Date	29-Apr-2022
ISIN	SGXE62145532	Agenda	715393877 - 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 2021	Management	For	For

2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE AND A SPECIAL DIVIDEND OF SGD 0.03 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 1,172,231.00 FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4.A	REELECTION OF MR LEE CHEE KOON AS DIRECTOR	Management	For	For
4.B	REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR	Management	For	For
5.A	REELECTION OF MS HELEN WONG SIU MING AS DIRECTOR	Management	For	For
5.B	REELECTION OF MR DAVID SU TUONG SING AS DIRECTOR	Management	For	For
6	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
7	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	For	For
8	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITAL AND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITAL AND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	For	For
9	RENEWAL OF SHARE PURCHASE MANDATE	Management	For	For

CAPITAL AND LTD

Security	Y10923103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	CAPL	Meeting Date	10-Aug-2021
ISIN	SG1J27887962	Agenda	714489463 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE CAPITAL REDUCTION AND DISTRIBUTION IN SPECIE	Management	For	For

CAPITAL AND LTD

Security	Y10923103	Meeting Type	Scheme Meeting
Ticker Symbol	CAPL	Meeting Date	10-Aug-2021
ISIN	SG1J27887962	Agenda	714489487 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For

CENTURIA CAPITAL GROUP

Security	Q2227W112	Meeting Type	Annual General Meeting
Ticker Symbol	CNI	Meeting Date	26-Nov-2021
ISIN	AU000000CNI5	Agenda	714828728 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6.A AND 6.B 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 PROPOSALS. 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	BELOW RESOLUTIONS 2, 3, 4 AND 5 ARE FOR THE COMPANY	Non-Voting	None	None
2	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR GARRY CHARNY (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
4	RE-ELECTION OF DIRECTOR - MS SUSAN WHEELDON (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
5	RE-ELECTION OF DIRECTOR - MS KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
CMMT	BELOW RESOLUTIONS 6.A AND 6.B ARE FOR THE GROUP	Non-Voting	None	None
6.A	GRANT OF TRANCHE 9 PERFORMANCE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	Management	For	For
6.B	GRANT OF TRANCHE 9 PERFORMANCE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol	2202 HK	Meeting Date	26-Nov-2021
ISIN	CNE100001SR9	Agenda	714902358 - 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/2021/1110/2021111001168.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1110/2021111001192.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT ONLY TO THE HOLDERS OF H SHARES OF THE COMPANY FOR THE SPIN-OFF AND OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	2202 HK	Meeting Date	26-Nov-2021
ISIN	CNE100001SR9	Agenda	714902360 - 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/2021/1110/2021111001168.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1110/2021111001180.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE COMPANY FOR ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. LEI JIANGSONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD. WITH THE CIRCULAR ON ISSUES IN RELATION TO REGULATING OVERSEAS LISTING OF SUBSIDIARIES OF DOMESTIC LISTED COMPANIES	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INITIAL PUBLIC OFFERING AND OVERSEAS LISTING PROPOSAL OF ONEWO SPACE- TECH SERVICE CO., LTD	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE UNDERTAKING OF MAINTAINING INDEPENDENT LISTING STATUS OF THE COMPANY AFTER THE LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPLANATIONS ON THE SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE COMPANY AFTER THE LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE "FULL CIRCULATION" APPLICATION FOR THE SHARES OF ONEWO SPACE-TECH SERVICE CO., LTD. HELD BY THE COMPANY	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS BY THE GENERAL MEETING TO HANDLE MATTERS, AT THEIR FULL DISCRETION, IN RELATION TO THE OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT ONLY TO THE HOLDERS OF H SHARES OF THE COMPANY FOR THE SPIN-OFF AND OVERSEAS LISTING OF ONEWO SPACE-TECH SERVICE CO., LTD	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol	2202 HK	Meeting Date	28-Jun-2022
ISIN	CNE100001SR9	Agenda	715765105 - 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/2022/0607/2022060701561.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0607/2022060701571.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2022	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 RESOLUTION IN RELATION TO THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES	Management	For	For
7	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2021	Management	For	For
8	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Class Meeting
Ticker Symbol	2202 HK	Meeting Date	28-Jun-2022
ISIN	CNE100001SR9	Agenda	715765129 - 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/LISTCON EWS/SEHK/2022/0607/2022060701561.PDF -AND- HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCON EWS/SEHK/2022/0607/2022060701577.PDF	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2021	Management	For	For

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	VESTA*	Meeting Date	16-Jul-2021
ISIN	MX01VE0M0003	Agenda	714423326 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND RESOLUTION IN REGARD TO THE CHANGE OF THE CORPORATE PURPOSE OF THE COMPANY IN ORDER TO COMPLY WITH THE APPLICABLE LEGAL PROVISIONS	Management	For	For
II	DESIGNATION OF SPECIAL DELEGATES FROM THE EXTRAORDINARY GENERAL MEETING	Management	For	For

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol	VESTA*	Meeting Date	24-Mar-2022
ISIN	MX01VE0M0003	Agenda	715210150 - 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	Management	For	For
7	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
8	AUTHORIZE SHARE REPURCHASE RESERVE	Management	For	For
9	ELECT OR RATIFY DIRECTORS, ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES, AND APPROVE THEIR REMUNERATION	Management	For	For
10	APPOINT LEGAL REPRESENTATIVES	Management	For	For

DERWENT LONDON PLC REIT

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol	DLN	Meeting Date	13-May-2022
ISIN	GB0002652740	Agenda	715450134 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 53.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	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 RE-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 NIGEL GEORGE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
14	TO ELECT SANJEEV SHARMA AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	For	For
18	TO INCREASE THE MAXIMUM AGGREGATE FEES THAT THE COMPANY IS AUTHORIZED TO PAY ITS DIRECTORS	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	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

ESR CAYMAN LTD

Security	G31989109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1821 HK	Meeting Date	03-Nov-2021
ISIN	KYG319891092	Agenda	714739527 - 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/2021/1017/2021101700023.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1017/2021101700031.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 ACQUISITION AGREEMENT DATED 4 AUGUST 2021 (AND AS AMENDED ON 24 AUGUST 2021) AND THE PROPOSED TRANSACTION CONTEMPLATED THEREUNDER, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT THE CONSIDERATION SHARES, THE SMBC SUBSCRIPTION SHARES AND (IF APPLICABLE) THE SHARES PURSUANT TO THE PERMITTED ISSUANCE PURSUANT TO THE TERMS AND CONDITIONS OF THE ACQUISITION AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EGM	Management	For	For
2	TO APPOINT MR. LIM HWEE CHIANG (JOHN) AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	TO APPOINT MR. CHIU KWOK HUNG, JUSTIN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO APPOINT MR. RAJEEV KANNAN AS A NON- EXECUTIVE DIRECTOR	Management	For	For

ESR CAYMAN LTD

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol	1821 HK	Meeting Date	01-Jun-2022
ISIN	KYG319891092	Agenda	715571318 - 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/2022/0429/2022042900115.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0429/2022042900129.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 APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2.A	TO RE-ELECT MR. CHARLES ALEXANDER PORTES AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO RE-ELECT MR. BRETT HAROLD KRAUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.C	TO RE-ELECT MS. SERENE SIEW NOI NAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
2.D	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 4 OF THE NOTICE	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For
6	TO GRANT THE EXTENSION OF THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For
7	TO GRANT A SCHEME MANDATE TO THE BOARD TO GRANT AWARDS UNDER THE LONG TERM INCENTIVE SCHEME WHICH WILL BE SATISFIED BY THE ISSUE OF NEW SHARES BY THE COMPANY AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	For	For
8	TO APPROVE THE PROPOSED CHANGE OF COMPANY NAME TO "ESR GROUP LIMITED" AND TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE PROPOSED CHANGE OF COMPANY NAME AS SET OUT IN THE RESOLUTION NO. 8 OF THE NOTICE	Management	For	For

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	GLV	Meeting Date	16-Dec-2021
ISIN	IE00BD6JX574	Agenda	714910026 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED	Non-Voting	None	None
1	AUTHORISE MARKET PURCHASE AND OVERSEAS MARKET PURCHASE OF ORDINARY SHARES	Management	Did Not Vote	Did Not Vote
CMMT	DUE TO COVID 19 PANDEMIC, SHAREHOLDERS ARE ENCOURAGED TO VOTE BY AND TO-APPOINT THE CHAIR OF THE MEETING AS THEIR PROXY	Non-Voting	None	None
CMMT	23 NOV 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	23 NOV 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

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	Annual General Meeting
Ticker Symbol	GLV	Meeting Date	28-Apr-2022
ISIN	IE00BD6JX574	Agenda	715337576 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 21 TOGETHER WITH THE REPORTS OF THE DIRS AND AUDITORS THEREON AND A REVIEW OF THE AFFAIRS OF COMPANY	Management	For	For
02	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE PERIOD ENDED 31 DECEMBER 2021	Management	For	For
03	TO RECEIVE AND CONSIDER THE REMUNERATION POLICY	Management	For	For
04A	TO APPOINT / RE-APPOINT JOHN MULCAHY	Management	For	For
04B	TO APPOINT / RE-APPOINT STEPHEN GARVEY	Management	For	For
04C	TO APPOINT / RE-APPOINT ROBERT DIX	Management	For	For
04D	TO APPOINT / RE-APPOINT CARA RYAN	Management	For	For
04E	TO APPOINT / RE-APPOINT PAT MCCANN	Management	For	For
04F	TO APPOINT / RE-APPOINT MICHAEL RICE	Management	For	For
04G	TO APPOINT / RE-APPOINT CAMILLA HUGHES	Management	For	For
5	TO RE-APPOINT THE AUDITORS: KPMG	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO CONVENE A GENERAL MEETING BY 14 DAYS NOTICE	Management	For	For
8	AUTHORITY TO ALLOT SHARES	Management	For	For
9	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For
10	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES	Management	For	For
11	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
12	AUTHORITY TO RE-ISSUE TREASURY SHARES	Management	For	For
13	AUTHORITY TO AMEND THE RULES OF THE LONG TERM INCENTIVE PLAN 2017 AND ADOPT THE AMENDED LTIP	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 5 AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol	GRI	Meeting Date	09-Feb-2022
ISIN	GB00B04V1276	Agenda	714982508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 BE APPROVED AND ADOPTED	Management	Did Not Vote	Did Not Vote
2	THAT THE REMUNERATION COMMITTEE CHAIRMAN'S INTRODUCTORY LETTER AND THE DIRECTORS' REMUNERATION REPORT INCLUDED WITHIN THE ANNUAL REPORT AND ACCOUNTS BE APPROVED	Management	Did Not Vote	Did Not Vote
3	THAT A DIVIDEND OF 3.32P PER SHARE BE PAID ON 14 FEBRUARY 2022 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2021 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	Management	Did Not Vote	Did Not Vote
4	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
5	THAT HELEN GORDON BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
6	THAT ROBERT HUDSON BE ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
7	THAT ROB WILKINSON BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
8	THAT JUSTIN READ BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
9	THAT JANETTE BELL BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
10	THAT CAROL HUI BE ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Did Not Vote	Did Not Vote
12	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	Did Not Vote	Did Not Vote

13	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); AND B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) PROVIDED THAT THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE, WHERE THE SHARES OR EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE (S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES OR EQUITY SECURITIES, AS THE CASE MAY BE, TO BE ALLOTTED OR SUCH RIGHTS GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR EQUITY SECURITIES OR GRANT SUCH RIGHTS, AS THE CASE MAY BE, IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR EQUITY SECURITIES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES BE AND ARE HEREBY REVOKED</p>	Management	Did Not Vote	Did Not Vote
14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAYBE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p>	Management	Did Not Vote	Did Not Vote

15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED	Management	Did Not Vote	Did Not Vote
16	THAT IN ACCORDANCE WITH THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED IS 74,127,353; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS 5P PER SHARE (EXCLUSIVE OF EXPENSES); C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF (I) 5% ABOVE THE AVERAGE MARKET VALUE OF THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARES ARE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 15 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); AND E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	Management	Did Not Vote	Did Not Vote
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Did Not Vote	Did Not Vote
18	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR TO INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IN ANY EVENT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 50,000. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE ACT	Management	Did Not Vote	Did Not Vote

IRISH RESIDENTIAL PROPERTIES REIT PLC

Security Ticker Symbol	G49456109 IRES	Meeting Type	Annual General Meeting
ISIN	IE00BJ34P519	Meeting Date	19-May-2022
		Agenda	715464929 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
02A	TO ELECT STEFANIE FRENSCH AS A DIRECTOR	Management	For	For
02B	TO ELECT BRIAN FAGAN AS A DIRECTOR	Management	For	For
02C	TO RE-ELECT DECLAN MOYLAN AS A DIRECTOR	Management	For	For
02D	TO RE-ELECT PHILLIP BURNS AS A DIRECTOR	Management	For	For

02E	TO RE-ELECT JOAN GARAHY AS A DIRECTOR	Management	For	For
02F	TO RE-ELECT TOM KAVANAGH AS A DIRECTOR	Management	For	For
02G	TO RE-ELECT AIDAN OHOGAN AS A DIRECTOR	Management	For	For
02H	TO RE-ELECT MARGARET SWEENEY AS A DIRECTOR	Management	For	For
03	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
04	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	For	For
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	For	For
06	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS' REMUNERATION	Management	For	For
07	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO SPECIFIED LIMITS	Management	For	For
08A	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	For	For
08B	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	For	For
09	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
10	AUTHORITY TO RE-ALLOT TREASURY SHARES AT A SPECIFIC PRICE RANGE	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	28 APR 2022: PLEASE NOTE THAT SHARE BLOCKING DOES NOT APPLY TO THIS SPECIFIC-EVENT SO ANY VOTING THAT IS SUBMITTED WILL NOT BE SUBJECT TO BLOCKING BY THE-LOCAL MARKET	Non-Voting	None	None
CMMT	28 APR 2022: 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

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol	NSR	Meeting Date	27-Oct-2021
ISIN	AU000000NSR2	Agenda	714687920 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
2	REMUNERATION REPORT (COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF DIRECTOR MR LAURENCE BRINDLE (COMPANY ONLY)	Management	For	For
4	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
5	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For
6	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
7	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For
8	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
9	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For

NEXTDC LTD

Security	Q6750Y106	Meeting Type	Annual General Meeting
Ticker Symbol	NXT	Meeting Date	19-Nov-2021
ISIN	AU000000NXT8	Agenda	714726948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
1	REMUNERATION REPORT	Management	Did Not Vote	Did Not Vote

2	RE-ELECTION OF MR DOUGLAS FLYNN, AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
3	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	Management	Did Not Vote	Did Not Vote

NOMURA REAL ESTATE HOLDINGS,INC.

Security	J5893B104	Meeting Type	Annual General Meeting
Ticker Symbol	3231 HK	Meeting Date	24-Jun-2022
ISIN	JP3762900003	Agenda	715727953 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting	None	None
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nagamatsu, Shoichi	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	Against	Against
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	Against	Against
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	Against	Against
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	Against	Against
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	Against	Against
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Tetsuro	Management	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Tetsu	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

PATRIZIA AG

Security	D5988D110	Meeting Type	Annual General Meeting
Ticker Symbol	PAT	Meeting Date	01-Jun-2022
ISIN	DE000PAT1AG3	Agenda	715516108 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EGGER FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS WELS FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER BETZ FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM BOHN FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANUEL KAESBAUER FOR FISCAL YEAR 2021	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE KAVANAGH FOR FISCAL YEAR 2021	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIMON WOOLF FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE REUTER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JONATHAN FEUER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AXEL HEFER FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE LALLEMAN FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PHILIPPE VIMARD FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR SEITZ FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALFRED HOSCHEK FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022 AND INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE MERGER BY ABSORPTION OF PATRIZIA LOGISTICS MANAGEMENT EUROPE N.V. AND CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	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 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
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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) -UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	None	None

SHURGARD SELF STORAGE SA

Security	L8230B107	Meeting Type	Annual General Meeting
Ticker Symbol	SHUR	Meeting Date	04-May-2022
ISIN	LU1883301340	Agenda	715307131 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	None	None
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	Did Not Vote	Did Not Vote
3	APPROVE FINANCIAL STATEMENTS	Management	Did Not Vote	Did Not Vote
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	Did Not Vote	Did Not Vote
5	APPROVE DISCHARGE OF DIRECTORS	Management	Did Not Vote	Did Not Vote
6.1	REELECT RONALD L. HAVNER, JR. AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.2	REELECT MARC OURSIN AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.3	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.4	REELECT DANIEL C. STATON AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.5	REELECT OLIVIER FAUJOUR AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.6	REELECT FRANK FISKERS AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.7	REELECT IAN MARCUS AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.8	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.9	REELECT ISABELLE MOINS AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.10	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	Did Not Vote	Did Not Vote
6.11	REELECT EVERETT B. MILLER III AS DIRECTOR	Management	Did Not Vote	Did Not Vote
7	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	Management	Did Not Vote	Did Not Vote
8	APPROVE REMUNERATION REPORT	Management	Did Not Vote	Did Not Vote
9	APPROVE REMUNERATION OF DIRECTORS	Management	Did Not Vote	Did Not Vote
CMMT	05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AS 20 APR 2022. 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

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Ordinary General Meeting
Ticker Symbol	SMP	Meeting Date	21-Jul-2021
ISIN	GB0007291015	Agenda	714399157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE RECOMMENDED CASH ACQUISITION OF ST MODWEN PROPERTIES PLC BY BRIGHTON BIDCO LIMITED AMEND ARTICLES OF ASSOCIATION	Management	Did Not Vote	Did Not Vote
CMMT	7 JULY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND- MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Court Meeting
Ticker Symbol	SMO	Meeting Date	21-Jul-2021
ISIN	GB0007291015	Agenda	714400948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting	None	None
1	APPROVAL OF SCHEME OF ARRANGEMENT	Management	Did Not Vote	Did Not Vote

SUNEVISION HOLDINGS LTD

Security	G85700105	Meeting Type	Annual General Meeting
Ticker Symbol	1686 HK	Meeting Date	29-Oct-2021
ISIN	KYG857001054	Agenda	714687906 - 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/2021/0924/2021092400663.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0924/2021092400687.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I.A	TO RE-ELECT MR. LEONG KWOK-KUEN, LINCOLN AS DIRECTOR	Management	For	For
3.I.B	TO RE-ELECT MR. TONG KWOK-KONG, RAYMOND AS DIRECTOR	Management	For	For
3.I.C	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS DIRECTOR	Management	For	For
3.I.D	TO RE-ELECT MR. DAVID NORMAN PRINCE AS DIRECTOR	Management	For	For
3.I.E	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR	Management	For	For
3.I.F	TO RE-ELECT PROFESSOR LI ON-KWOK, VICTOR AS DIRECTOR	Management	For	For
3.I.G	TO RE-ELECT MR. LEE WAI-KWONG, SUNNY 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

SWIRE PACIFIC LTD

Security	Y83310113	Meeting Type	Annual General Meeting
Ticker Symbol	87 HK	Meeting Date	12-May-2022
ISIN	HK0087000532	Agenda	715422111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0406/2022040600888.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0406/2022040600939.pdf	Non-Voting	None	None
1.A	TO RE-ELECT R W M LEE AS A DIRECTOR	Management	Against	Against
1.B	TO RE-ELECT G R H ORR AS A DIRECTOR	Management	Against	Against
1.C	TO ELECT G M C BRADLEY AS A DIRECTOR	Management	Against	Against
1.D	TO ELECT P HEALY AS A DIRECTOR	Management	Against	Against
1.E	TO ELECT Y XU AS A DIRECTOR	Management	Against	Against
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	Against	Against

SYDNEY AIRPORT

Security Q8808P103 **Meeting Type** Scheme Meeting
Ticker Symbol SYD **Meeting Date** 03-Feb-2022
ISIN AU000000SYD9 **Agenda** 714988891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR SAL (SYDNEY AIRPORT LIMITED)	Non-Voting	None	None
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, THAT PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH); C) THE COMPANY SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE), THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS AS APPROVED BY THE COURT); AND D) THE DIRECTORS OF SAL ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED: I) TO AGREE TO SUCH MODIFICATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT, AND II) SUBJECT TO APPROVAL OF THE COMPANY SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	Did Not Vote	Did Not Vote
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 AND 2 ARE FOR HOLDERS OF SAT1 UNITS	Non-Voting	None	None
1	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, FOR THE PURPOSES OF SECTION 601 GC(1)(A) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, THE SAT1 TRUST CONSTITUTION IS AMENDED IN ACCORDANCE WITH THE PROVISIONS OF THE SUPPLEMENTAL DEED POLL IN THE FORM TABLED AT THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION (THE SAT1 TRUST SUPPLEMENTAL DEED), AND TTCSAL AS RESPONSIBLE ENTITY OF SAT1 IS AUTHORISED TO EXECUTE AND LODGE THE SAT1 TRUST SUPPLEMENTAL DEED WITH THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Management	Did Not Vote	Did Not Vote
2	TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) BE APPROVED AND, IN PARTICULAR, THE ACQUISITION BY SYDNEY AVIATION ALLIANCE PTY LTD OF A RELEVANT INTEREST IN ALL THE SAT1 UNITS EXISTING AS AT THE RECORD DATE PURSUANT TO THE TRUST SCHEME BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSES OF ITEM 7 SECTION 611 OF THE CORPORATIONS ACT 2001 (CTH), AND TTCSAL AS THE RESPONSIBLE ENTITY OF SAT1 BE AUTHORISED TO DO ALL THINGS WHICH IT CONSIDERS NECESSARY, DESIRABLE OR REASONABLY INCIDENTAL TO GIVE EFFECT TO THE TRUST SCHEME	Management	Did Not Vote	Did Not Vote

SYDNEY AIRPORT

Security Q8808P103 **Meeting Type** Scheme Meeting
Ticker Symbol SYD **Meeting Date** 03-Feb-2022
ISIN AU000000SYD9 **Agenda** 715102252 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR SAL (SYDNEY AIRPORT LIMITED)	Non-Voting	None	None

1	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, THAT PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): C) THE COMPANY SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE), THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS AS APPROVED BY THE COURT); AND D) THE DIRECTORS OF SAL ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED: I) TO AGREE TO SUCH MODIFICATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT, AND II) SUBJECT TO APPROVAL OF THE COMPANY SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	Did Not Vote	Did Not Vote
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CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 AND 2 ARE FOR HOLDERS OF SAT1 UNITS	Non-Voting	None	None
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1	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, FOR THE PURPOSES OF SECTION 601GC(1)(A) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, THE SAT1 TRUST CONSTITUTION IS AMENDED IN ACCORDANCE WITH THE PROVISIONS OF THE SUPPLEMENTAL DEED POLL IN THE FORM TABLED AT THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION (THE SAT1 TRUST SUPPLEMENTAL DEED), AND TTCSAL AS RESPONSIBLE ENTITY OF SAT1 IS AUTHORISED TO EXECUTE AND LODGE THE SAT1 TRUST SUPPLEMENTAL DEED WITH THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Management	Did Not Vote	Did Not Vote
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2	TO CONSIDER, AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT SUBJECT TO AND CONDITIONAL ON: A) SYDNEY AIRPORT SECURITYHOLDERS PASSING EACH OTHER SCHEME RESOLUTION (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE); AND B) THE SUPREME COURT OF NEW SOUTH WALES CONFIRMING THAT TTCSAL WOULD BE JUSTIFIED IN ACTING ON THE TRUST SCHEME RESOLUTIONS (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) AND IN DOING ALL THINGS AND TAKING ALL STEPS NECESSARY TO PUT THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) INTO EFFECT, THE TRUST SCHEME (AS DEFINED IN THE SCHEME BOOKLET INCORPORATING THIS NOTICE) BE APPROVED AND, IN PARTICULAR, THE ACQUISITION BY SYDNEY AVIATION ALLIANCE PTY LTD OF A RELEVANT INTEREST IN ALL THE SAT1 UNITS EXISTING AS AT THE RECORD DATE PURSUANT TO THE TRUST SCHEME BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSES OF ITEM 7 SECTION 611 OF THE CORPORATIONS ACT 2001 (CTH), AND TTCSAL AS THE RESPONSIBLE ENTITY OF SAT1 BE AUTHORISED TO DO ALL THINGS WHICH IT CONSIDERS NECESSARY, DESIRABLE OR REASONABLY INCIDENTAL TO GIVE EFFECT TO THE TRUST SCHEME	Management	Did Not Vote	Did Not Vote
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CMMT	PLEASE NOTE THAT THIS EVENT IS RELATED WITH UNISUPER SCHEME MEETING. THANK-YOU	Non-Voting	None	None
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THE WHARF (HOLDINGS) LTD

Security	Y8800U127	Meeting Type	Annual General Meeting
Ticker Symbol	4 HK	Meeting Date	12-May-2022
ISIN	HK0004000045	Agenda	715382898 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0404/2022040401233.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401263.pdf	Non-Voting	None	None
CMMT	07 APR 2022: DELETION OF COMMENT	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 2021	Management	For	For
2A	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT MR. KEVIN CHUNG YING HUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT MR. HANS MICHAEL JEBSEN, 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	Against	Against
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

TOSEI CORPORATION

Security	J8963D109	Meeting Type	Annual General Meeting
Ticker Symbol	8923 HK	Meeting Date	25-Feb-2022
ISIN	JP3595070008	Agenda	715151192 - 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 Yamaguchi, Seiichiro	Management	For	For
2.2	Appoint a Director Hirano, Noboru	Management	For	For
2.3	Appoint a Director Nakanishi, Hideki	Management	Against	Against
2.4	Appoint a Director Watanabe, Masaaki	Management	Against	Against
2.5	Appoint a Director Yamaguchi, Shunsuke	Management	Against	Against
2.6	Appoint a Director Oshima, Hitoshi	Management	Against	Against
2.7	Appoint a Director Shotoku, Kenichi	Management	For	For
2.8	Appoint a Director Kobayashi, Hiroyuki	Management	For	For
2.9	Appoint a Director Yamanaka, Masao	Management	For	For

VIB VERMOEGEN AG

Security	D8789N121	Meeting Type	Annual General Meeting
Ticker Symbol	VIH1	Meeting Date	01-Jul-2021
ISIN	DE000A2YPDD0	Agenda	714214450 - 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	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF VIB VERMOEGEN AG- AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL-YEAR, THE MANAGEMENT REPORTS OF VIB VERMOEGEN AG AND THE VIB GROUP AND THE-SUPERVISORY BOARD REPORT FOR THE 2020 FINANCIAL YEAR	Non-Voting	None	None
2	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFITS FOR THE 2020 FINANCIAL YEAR	Management	For	For

3	RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE MANAGING BOARD FOR THE 2020 FINANCIAL YEAR	Management	For	For
4	RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR	Management	For	For
5.1	ELECTION OF THE SUPERVISORY BOARD: FLORIAN LEHN	Management	For	For
5.2	ELECTION OF THE SUPERVISORY BOARD: MICHAELA REGLER	Management	For	For
5.3	ELECTION OF THE SUPERVISORY BOARD: LUDWIG SCHLOSSER	Management	For	For
5.4	ELECTION OF THE SUPERVISORY BOARD: JUERGEN WITTMANN	Management	For	For
6	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021 FINANCIAL YEAR: ERNST & YOUNG GMBH WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	Management	For	For
7	RESOLUTION ON THE AMENDMENT OF SECT. 4 (1) SENTENCE 4 OF THE ARTICLES OF ASSOCIATION TO REFLECT CHANGES DUE TO THE ACT FOR IMPLEMENTING THE SECOND EU SHAREHOLDER RIGHTS DIRECTIVE (ARUG II)	Management	For	For
CMMT	27 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION- AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- 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	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

Third Avenue Real Estate Value Fund**AMERCO**

Security	023586100	Meeting Type	Annual
Ticker Symbol	UHAL	Meeting Date	19-Aug-2021
ISIN	US0235861004	Agenda	935468478 - 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.	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, 2022.	Management	For	For
3.	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, 2021.	Management	For	For

AMERICAN HOMES 4 RENT

Security	02665T306	Meeting Type	Annual
Ticker Symbol	AMH	Meeting Date	03-May-2022
ISIN	US02665T3068	Agenda	935562098 - 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 H. 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.	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, 2022.	Management	For	For
3.	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	For	For

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol	BYG	Meeting Date	22-Jul-2021
ISIN	GB0002869419	Agenda	714392153 - 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 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 17 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
5	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR ANNA KEAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADRIAN LEE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICHOLAS VETCH AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT HEATHER SAVORY AS A DIRECTOR	Management	For	For
14	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
15	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For

18	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL, IN CERTAIN CIRCUMSTANCES	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	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

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935643761 - 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 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

CBRE GROUP, INC.

Security	12504L109	Meeting Type	Annual
Ticker Symbol	CBRE	Meeting Date	18-May-2022
ISIN	US12504L1098	Agenda	935593815 - 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: Susan Meaney	Management	For	For
1H.	Election of Director: Oscar Munoz	Management	For	For
1I.	Election of Director: Robert E. Sulentic	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 2022.	Management	For	For
3.	Advisory vote to approve named executive officer compensation for 2021.	Management	For	For
4.	Approve the Amended and Restated 2019 Equity Incentive Plan.	Management	For	For
5.	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 HK	Meeting Date	19-May-2022
ISIN	KYG2177B1014	Agenda	715430536 - 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/2022/0411/2022041100644.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100654.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	Management	For	For
3.4	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL 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	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For

DERWENT LONDON PLC REIT

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol	DLN	Meeting Date	13-May-2022

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 53.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	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 RE-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 NIGEL GEORGE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
14	TO ELECT SANJEEV SHARMA AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	For	For
18	TO INCREASE THE MAXIMUM AGGREGATE FEES THAT THE COMPANY IS AUTHORIZED TO PAY ITS DIRECTORS	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	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

Security	31620R303	Meeting Type	Annual
Ticker Symbol	FNF	Meeting Date	15-Jun-2022
ISIN	US31620R3030	Agenda	935636362 - Management

Item	Proposal	Proposed by	Vote	For/Against
1.	DIRECTOR	Management		
	1 Halim Dhanidina		For	For
	2 Daniel D. (Ron) Lane		For	For
	3 Cary H. Thompson		For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	For	For
3.	Approval of the Amended and Restated Fidelity National Financial, Inc. 2013 Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2022 fiscal year.	Management	For	For

FIRST INDUSTRIAL REALTY TRUST, INC.

Security	32054K103	Meeting Type	Annual
Ticker Symbol	FR	Meeting Date	04-May-2022
ISIN	US32054K1034	Agenda	935589599 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director term expires in 2023: Peter E. Baccile	Management	For	For
1.2	Election of Director term expires in 2023: Teresa B. Bazemore	Management	For	For
1.3	Election of Director term expires in 2023: Matthew S. Dominski	Management	For	For
1.4	Election of Director term expires in 2023: H. Patrick Hackett, Jr.	Management	For	For
1.5	Election of Director term expires in 2023: Denise A. Olsen	Management	For	For
1.6	Election of Director term expires in 2023: John E. Rau	Management	For	For
1.7	Election of Director term expires in 2023: 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 2022 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	18-May-2022
ISIN	US33833Q1067	Agenda	935590504 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Browning		Withheld	Against
	2 Michael Rossi		Withheld	Against
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
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Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 BE APPROVED AND ADOPTED	Management	Did Not Vote	Did Not Vote
2	THAT THE REMUNERATION COMMITTEE CHAIRMAN'S INTRODUCTORY LETTER AND THE DIRECTORS' REMUNERATION REPORT INCLUDED WITHIN THE ANNUAL REPORT AND ACCOUNTS BE APPROVED	Management	Did Not Vote	Did Not Vote
3	THAT A DIVIDEND OF 3.32P PER SHARE BE PAID ON 14 FEBRUARY 2022 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2021 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	Management	Did Not Vote	Did Not Vote
4	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
5	THAT HELEN GORDON BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
6	THAT ROBERT HUDSON BE ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
7	THAT ROB WILKINSON BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
8	THAT JUSTIN READ BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
9	THAT JANETTE BELL BE RE-ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
10	THAT CAROL HUI BE ELECTED AS A DIRECTOR	Management	Did Not Vote	Did Not Vote
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Did Not Vote	Did Not Vote
12	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	Did Not Vote	Did Not Vote
13	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A) ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES); AND B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 12,231,013, BEING APPROXIMATELY ONE-THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) PROVIDED THAT THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE, WHERE THE SHARES OR EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE (S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES OR EQUITY SECURITIES, AS THE CASE MAY BE, TO BE ALLOTTED OR SUCH RIGHTS GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR EQUITY SECURITIES OR GRANT SUCH RIGHTS, AS THE CASE MAY BE, IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR EQUITY SECURITIES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES BE AND ARE HEREBY REVOKED	Management	Did Not Vote	Did Not Vote

14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAYBE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED</p>	Management	Did Not Vote	Did Not Vote
15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,853,184; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED</p>	Management	Did Not Vote	Did Not Vote
16	<p>THAT IN ACCORDANCE WITH THE ACT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORISED TO BE PURCHASED IS 74,127,353; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH SHARES IS 5P PER SHARE (EXCLUSIVE OF EXPENSES); C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS THE HIGHER OF (I) 5% ABOVE THE AVERAGE MARKET VALUE OF THE SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARES ARE PURCHASED, AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 15 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); AND E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p>	Management	Did Not Vote	Did Not Vote
17	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	Did Not Vote	Did Not Vote

18 THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES Management Did Not Vote Did Not Vote
 AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS
 EFFECTIVE ARE HEREBY AUTHORISED TO: A) MAKE POLITICAL
 DONATIONS TO POLITICAL PARTIES AND/OR TO INDEPENDENT ELECTION
 CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL
 DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL
 PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL
 EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE
 PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING
 ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING,
 PROVIDED THAT IN ANY EVENT THE AGGREGATE AMOUNT OF ANY
 SUCH DONATIONS AND EXPENDITURE MADE OR INCURRED BY THE
 COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION
 SHALL NOT EXCEED GBP 50,000. FOR THE PURPOSES OF THIS
 RESOLUTION, THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES',
 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION'
 AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN
 SECTIONS 363 TO 365 OF THE ACT

HENDERSON LAND DEVELOPMENT CO LTD

Security Y31476107 **Meeting Type** Annual General Meeting
Ticker Symbol 12 HK **Meeting Date** 01-Jun-2022
ISIN HK0012000102 **Agenda** 715521351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0421/2022042101301.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0421/2022042101311.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT MR KWOK PING HO AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR WONG HO MING, AUGUSTINE AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR KWONG CHE KEUNG, GORDON AS DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MR WU KING CHEONG AS DIRECTOR	Management	For	For
3.V	TO RE-ELECT MR AU SIU KEE, ALEXANDER AS DIRECTOR	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION: KPMG LLP	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	Against	Against
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

INVENTRUST PROPERTIES CORP.

Security 46124J201 **Meeting Type** Annual
Ticker Symbol IVT **Meeting Date** 05-May-2022
ISIN US46124J2015 **Agenda** 935562024 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Stuart Aitken	Management	For	For
1B.	Election of Director: Amanda Black	Management	For	For
1C.	Election of Director: Daniel J. Busch	Management	For	For
1D.	Election of Director: Thomas F. Glavin	Management	For	For
1E.	Election of Director: Scott A. Nelson	Management	For	For
1F.	Election of Director: Paula J. Saban	Management	For	For
1G.	Election of Director: Michael A. Stein	Management	For	For
1H.	Election of Director: Julian E. Whitehurst	Management	For	For
2.	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Approval of an amendment of our charter permitting our bylaws (the "Bylaws") to require stockholder approval for the amendment of certain provisions of our Bylaws relating to the Maryland Business Combination Act or the Maryland Control Share Acquisition Act.	Management	For	For

JBG SMITH PROPERTIES

Security 46590V100 **Meeting Type** Annual
Ticker Symbol JBGS **Meeting Date** 29-Apr-2022
ISIN US46590V1008 **Agenda** 935557251 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Trustee to serve until 2023 Annual Meeting: Phyllis R. Caldwell	Management	For	For
1B.	Election of Trustee to serve until 2023 Annual Meeting: Scott A. Estes	Management	For	For
1C.	Election of Trustee to serve until 2023 Annual Meeting: Alan S. Forman	Management	For	For
1D.	Election of Trustee to serve until 2023 Annual Meeting: Michael J. Glosserman	Management	For	For
1E.	Election of Trustee to serve until 2023 Annual Meeting: Charles E. Haldeman, Jr.	Management	For	For
1F.	Election of Trustee to serve until 2023 Annual Meeting: W. Matthew Kelly	Management	For	For
1G.	Election of Trustee to serve until 2023 Annual Meeting: Alisa M. Mall	Management	For	For
1H.	Election of Trustee to serve until 2023 Annual Meeting: Carol A. Melton	Management	For	For
1I.	Election of Trustee to serve until 2023 Annual Meeting: William J. Mulrow	Management	For	For
1J.	Election of Trustee to serve until 2023 Annual Meeting: D. Ellen Shuman	Management	For	For
1K.	Election of Trustee to serve until 2023 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, 2022.	Management	For	For

LENNAR CORPORATION

Security	526057302	Meeting Type	Annual
Ticker Symbol	LENB	Meeting Date	12-Apr-2022
ISIN	US5260573028	Agenda	935554774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2023 Annual Meeting: Amy Banse	Management	For	For
1B.	Election of Director to serve until the 2023 Annual Meeting: Rick Beckwitt	Management	For	For
1C.	Election of Director to serve until the 2023 Annual Meeting: Steven L. Gerard	Management	For	For
1D.	Election of Director to serve until the 2023 Annual Meeting: Tig Gilliam	Management	For	For
1E.	Election of Director to serve until the 2023 Annual Meeting: Sherrill W. Hudson	Management	For	For
1F.	Election of Director to serve until the 2023 Annual Meeting: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director to serve until the 2023 Annual Meeting: Sidney Lapidus	Management	For	For
1H.	Election of Director to serve until the 2023 Annual Meeting: Teri P. McClure	Management	For	For
1I.	Election of Director to serve until the 2023 Annual Meeting: Stuart Miller	Management	For	For
1J.	Election of Director to serve until the 2023 Annual Meeting: Armando Olivera	Management	For	For
1K.	Election of Director to serve until the 2023 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, 2022.	Management	For	For
4.	Approval of the Lennar Corporation 2016 Equity Incentive Plan, as Amended and Restated.	Management	For	For
5.	Approval of a stockholder proposal to reduce the common stock ownership threshold to call a special meeting.	Shareholder	Against	For

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	27-May-2022
ISIN	US5486611073	Agenda	935607210 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Raul Alvarez		For	For
2	David H. Batchelder		For	For
3	Sandra B. Cochran		For	For
4	Laurie Z. Douglas		For	For
5	Richard W. Dreiling		For	For
6	Marvin R. Ellison		For	For
7	Daniel J. Heinrich		For	For
8	Brian C. Rogers		For	For
9	Bertram L. Scott		For	For
10	Colleen Taylor		For	For
11	Mary Beth West		For	For
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2021.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval of the Amended and Restated Lowe's Companies, Inc. 2006 Long Term Incentive Plan.	Management	For	For
5.	Shareholder proposal requesting a report on median and adjusted pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.	Shareholder	For	Against
7.	Shareholder proposal requesting a report on risks of state policies restricting reproductive health care.	Shareholder	Against	For
8.	Shareholder proposal requesting a civil rights and non-discrimination audit and report.	Shareholder	Against	For
9.	Shareholder proposal requesting a report on risks from worker misclassification by certain Company vendors.	Shareholder	Against	For

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol	NSR	Meeting Date	27-Oct-2021
ISIN	AU000000NSR2	Agenda	714687920 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
2	REMUNERATION REPORT (COMPANY ONLY)	Management	For	For
3	RE-ELECTION OF DIRECTOR MR LAURENCE BRINDLE (COMPANY ONLY)	Management	For	For

4	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
5	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For
6	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
7	APPROVAL TO ISSUE FY24 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For
8	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS (COMPANY AND NSPT)	Management	For	For
9	APPROVAL TO ISSUE TRANSITIONAL (FY23) PERFORMANCE RIGHTS TO MS CLAIRE FIDLER (COMPANY AND NSPT)	Management	For	For

PATRIZIA AG

Security	D5988D110	Meeting Type	Annual General Meeting
Ticker Symbol	PAT	Meeting Date	14-Oct-2021
ISIN	DE000PAT1AG3	Agenda	714703089 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 631373 DUE TO ADDITION OF-RESOLUTION 3.8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting	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

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 ANINTERMEDIARY 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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EGGER FOR FISCAL YEAR 2020	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS WEIS FOR FISCAL YEAR 2020	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER BETZ FOR FISCAL YEAR 2020	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM BOHN FOR FISCAL YEAR 2020	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANUEL KAESBAUER FOR FISCAL YEAR 2020	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE KAVANAGH FOR FISCAL YEAR 2020	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIMON WOOLF FOR FISCAL YEAR 2020	Management	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS SCHMITT FOR FISCAL YEAR 2020	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR SEITZ FOR FISCAL YEAR 2020	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE REUTER FOR FISCAL YEAR 2020	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALFRED HOSCHEK FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6	APPROVE CREATION OF EUR 17.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
7	APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 18.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
9	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	For	For
10.1	ELECT UWE REUTER TO THE SUPERVISORY BOARD	Management	For	For
10.2	ELECT AXEL HEFER TO THE SUPERVISORY BOARD	Management	For	For
10.3	ELECT MARIE LALLEMAN TO THE SUPERVISORY BOARD	Management	For	For
10.4	ELECT PHILIPPE VIMARD TO THE SUPERVISORY BOARD	Management	For	For
10.5	ELECT JONATHAN FEUER TO THE SUPERVISORY BOARD	Management	For	For
11	APPROVE REMUNERATION POLICY	Management	For	For
12	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
13	APPROVE AFFILIATION AGREEMENT WITH PATRIZIA ACQUISITION HOLDING DELTA GMBH	Management	For	For
14	APPROVE AFFILIATION AGREEMENT WITH PATRIZIA ACQUISITION HOLDING EPSILON GMBH	Management	For	For
15	AMEND CORPORATE PURPOSE	Management	For	For
16	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	For	For

PATRIZIA AG

Security	D5988D110	Meeting Type	Annual General Meeting
Ticker Symbol	PAT	Meeting Date	01-Jun-2022
ISIN	DE000PAT1AG3	Agenda	715516108 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EGGER FOR FISCAL YEAR 2021	Management	For	For

3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS WELS FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER BETZ FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM BOHN FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANUEL KAESBAUER FOR FISCAL YEAR 2021	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE KAVANAGH FOR FISCAL YEAR 2021	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIMON WOOLF FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE REUTER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JONATHAN FEUER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AXEL HEFER FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE LALLEMAN FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PHILIPPE VIMARD FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR SEITZ FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALFRED HOSCHEK FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022 AND INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE MERGER BY ABSORPTION OF PATRIZIA LOGISTICS MANAGEMENT EUROPE N.V. AND CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	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 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

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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) -UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	None	None
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PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	04-May-2022
ISIN	US74340W1036	Agenda	935572380 - 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. Bita	Management	For	For
1C.	Election of Director: George L. Fotiadis	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 Modjtabei	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 2021	Management	For	For
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2022	Management	For	For

RAYONIER INC.

Security	754907103	Meeting Type	Annual
Ticker Symbol	RYN	Meeting Date	19-May-2022
ISIN	US7549071030	Agenda	935591758 - 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 2022.	Management	For	For

SAVILLS PLC

Security	G78283119	Meeting Type	Annual General Meeting
Ticker Symbol	SVS	Meeting Date	11-May-2022
ISIN	GB00B135BJ46	Agenda	715384070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT NICHOLAS FERGUSON AS DIRECTOR	Management	For	For
6	RE-ELECT MARK RIDLEY AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON SHAW AS DIRECTOR	Management	For	For
8	RE-ELECT STACEY CARTWRIGHT AS DIRECTOR	Management	For	For
9	RE-ELECT FLORENCE TONDU-MELIQUE AS DIRECTOR	Management	For	For
10	RE-ELECT DANA ROFFMAN AS DIRECTOR	Management	For	For
11	RE-ELECT PHILIP LEE AS DIRECTOR	Management	For	For
12	RE-ELECT RICHARD ORDERS AS DIRECTOR	Management	For	For
13	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 13. 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		

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol	SGRO	Meeting Date	21-Apr-2022
ISIN	GB00B5ZN1N88	Agenda	715265143 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	RE-ELECT GERALD CORBETT AS DIRECTOR	Management	For	For
6	RE-ELECT MARY BARNARD AS DIRECTOR	Management	For	For
7	RE-ELECT SUE CLAYTON AS DIRECTOR	Management	For	For
8	RE-ELECT SOUMEN DAS AS DIRECTOR	Management	For	For
9	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	Management	For	For
10	RE-ELECT ANDY GULLIFORD AS DIRECTOR	Management	For	For
11	RE-ELECT MARTIN MOORE AS DIRECTOR	Management	For	For
12	RE-ELECT DAVID SLEATH AS DIRECTOR	Management	For	For
13	ELECT SIMON FRASER AS DIRECTOR	Management	For	For
14	ELECT ANDY HARRISON AS DIRECTOR	Management	For	For
15	ELECT LINDA YUEH AS DIRECTOR	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AMEND LONG TERM INCENTIVE PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Ordinary General Meeting
Ticker Symbol	SMP	Meeting Date	21-Jul-2021
ISIN	GB0007291015	Agenda	714399157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE RECOMMENDED CASH ACQUISITION OF ST MODWEN PROPERTIES PLC BY BRIGHTON BIDCO LIMITED AMEND ARTICLES OF ASSOCIATION	Management	Did Not Vote	Did Not Vote
CMMT	7 JULY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND-MODIFICATION TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None

ST.MODWEN PROPERTIES PLC

Security	G61824101	Meeting Type	Court Meeting
Ticker Symbol	SMP	Meeting Date	21-Jul-2021
ISIN	GB0007291015	Agenda	714400948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting	None	None
1	APPROVAL OF SCHEME OF ARRANGEMENT	Management	Did Not Vote	Did Not Vote

STRATUS PROPERTIES INC.

Security	863167201	Meeting Type	Annual
Ticker Symbol	STRS	Meeting Date	12-May-2022
ISIN	US8631672016	Agenda	935610116 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: William H. Armstrong III	Management	Withheld	Against
1b.	Election of Director: Kate B. Henriksen	Management	Withheld	Against
1c.	Election of Director: Charles W. Porter	Management	Withheld	Against
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	Against	Against
3.	Ratification, on an advisory basis, of the appointment of BKM Sowan Horan, LLP as our independent registered public accounting firm for 2022.	Management	For	For
4.	Adoption of the 2022 stock incentive plan.	Management	For	For

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G120	Meeting Type	Annual General Meeting
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Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2021	Management	For	For
3	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO ELECT A KEMP 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	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,028,267.40; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 2,028,267.45 PROVIDED THAT (I) THEY ARE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT); AND (II) THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER. THESE AUTHORISATIONS ARE TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, ON 31 OCTOBER 2022 (SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED)	Management	For	For

21	<p>THAT, SUBJECT TO RESOLUTION 20 BEING PASSED AND PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 20 ABOVE BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 304,240.10 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY LESS TREASURY SHARES AS AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS DOCUMENT), SUCH AUTHORITY TO EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 20 ABOVE, BUT PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
22	<p>THAT, SUBJECT TO RESOLUTION 20 BEING PASSED AND, PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 304,240.10 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY LESS TREASURY SHARES AS AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS DOCUMENT); 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 BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION PRINCIPLES MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 20 ABOVE, BUT PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For

23	<p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS EXISTING ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY ('EXISTING ORDINARY SHARES') OR ORDINARY SHARES ARISING FROM THE SHARE CONSOLIDATION (AS DEFINED IN APPENDIX 2 TO THE NOTICE OF ANNUAL GENERAL MEETING DATED 2 AUGUST 2021 ('NEW ORDINARY SHARES')) IN EACH CASE ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF EXISTING ORDINARY SHARES WHICH MAY BE PURCHASED IS 12,169,604 AND THE MAXIMUM NUMBER OF NEW ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,238,629 PROVIDED THAT THE TOTAL NOMINAL VALUE OF EXISTING ORDINARY SHARES AND NEW ORDINARY SHARES PURCHASED PURSUANT TO THIS RESOLUTION 23 SHALL NOT EXCEED GBP 608,480.20 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT); (B) THE MINIMUM PRICE THAT MAY BE PAID FOR EACH EXISTING ORDINARY SHARE IS 5P AND THE MINIMUM PRICE THAT MAY BE PAID FOR EACH NEW ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE WHICH AMOUNT, IN EACH CASE, SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASE BY THE COMPANY IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, ON 31 OCTOBER 2022; AND (E) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD, OR MIGHT, BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
24	<p>THAT THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 366 AND 367 OF THE ACT TO: (A) MAKE DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT SUCH DONATIONS AND/OR EXPENDITURE MADE BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION DO NOT IN AGGREGATE EXCEED GBP 50,000 DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES AND FOR THE PURPOSES OF THIS RESOLUTION, THE AUTHORISED SUM MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT EXPENDITURE IS INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER). THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED. FOR THE PURPOSES OF THIS RESOLUTION 'DONATION', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE' ARE TO BE CONSTRUED IN ACCORDANCE WITH SECTIONS 363, 364 AND 365 OF THE ACT</p>	Management	For	For
25	<p>THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS</p>	Management	For	For
26	<p>THAT, CONDITIONAL UPON THE NEW ORDINARY SHARES (AS DEFINED BELOW) BEING ADMITTED TO THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES BY 8.00 AM ON 6 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) ('ADMISSION'), THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSES (THE 'NEW ARTICLES'), BE AND ARE HEREBY APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM ADMISSION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY</p>	Management	For	For

THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 26 AND 28, AND (IN THE CASE OF (A)) ALSO CONDITIONAL UPON ADMISSION OCCURRING BY 8.00 AM ON 6 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE DISCRETION DETERMINE): (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED: (I) TO CAPITALISE A SUM NOT EXCEEDING GBP 125,000 STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT, AND TO APPLY SUCH SUM IN PAYING UP IN FULL UP TO THE MAXIMUM NUMBER OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES OF 0.1 PENCE EACH IN THE CAPITAL OF THE COMPANY CARRYING THE RIGHTS AND RESTRICTIONS SET OUT IN ARTICLE 3A OF THE NEW ARTICLES (THE 'B SHARES') THAT MAY BE ALLOTTED PURSUANT TO THE AUTHORITY GIVEN BY SUB-PARAGRAPH (A)(II) BELOW; AND (II) PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE CREDITED AS FULLY PAID UP (PROVIDED THAT THE AUTHORITY HEREBY CONFIRMED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY) B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 125,000 TO THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY ('EXISTING ORDINARY SHARES') ON THE BASIS OF ONE B SHARE FOR EVERY EXISTING ORDINARY SHARE (EXCLUDING THE EXISTING ORDINARY SHARES HELD BY THE COMPANY IN TREASURY) HELD AND RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 PM ON 3 SEPTEMBER 2021 (OR SUCH OTHER TIME AND/OR DATE AS THE DIRECTORS MAY DETERMINE) (THE 'RECORD TIME'), IN ACCORDANCE WITH THE TERMS OF THE CIRCULAR FROM THE COMPANY TO ITS SHAREHOLDERS DATED 2 AUGUST 2021 AND THE DIRECTORS' DETERMINATION AS TO THE NUMBER OF B SHARES TO BE ALLOTTED AND ISSUED; AND (B) EACH EXISTING ORDINARY SHARE, AS SHOWN IN THE REGISTER OF MEMBERS OF THE COMPANY AT THE RECORD TIME, BE SUBDIVIDED INTO 9,235 UNDESIGNATED SHARES IN THE CAPITAL OF THE COMPANY (EACH AN 'UNDESIGNATED SHARE') AND IMMEDIATELY THEREAFTER, EVERY 10,000 UNDESIGNATED SHARES BE CONSOLIDATED INTO ONE NEW ORDINARY SHARE OF 5.4141 PENCE EACH IN THE CAPITAL OF THE COMPANY (OR SUCH OTHER NUMBER AND NOMINAL VALUE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE IF THE PRICE OF AN EXISTING ORDINARY SHARE AND THE NUMBER OF EXISTING ORDINARY SHARES IN ISSUE SHORTLY BEFORE THE DATE OF THE ANNUAL GENERAL MEETING MEAN THAT THIS RATIO WOULD NO LONGER MAINTAIN COMPARABILITY OF THE COMPANY'S SHARE PRICE BEFORE AND AFTER THE ISSUE OF THE B SHARES) (EACH A 'NEW ORDINARY SHARE'), PROVIDED THAT, WHERE SUCH CONSOLIDATION AND SUBDIVISION WOULD RESULT IN ANY MEMBER BEING ENTITLED TO A FRACTION OF A NEW ORDINARY SHARE, SUCH FRACTION SHALL, SO FAR AS POSSIBLE, BE AGGREGATED WITH THE FRACTIONS OF A NEW ORDINARY SHARE (IF ANY) TO WHICH OTHER MEMBERS OF THE COMPANY WOULD BE SIMILARLY SO ENTITLED AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO SELL (OR APPOINT ANY OTHER PERSON TO SELL) TO ANY PERSON OR PERSONS ANY AND ALL THE NEW ORDINARY SHARES REPRESENTING SUCH FRACTIONS AT THE BEST PRICE REASONABLY OBTAINABLE TO ANY PERSON(S), AND TO DISTRIBUTE THE PROCEEDS OF SALE (NET OF EXPENSES) IN DUE PROPORTION AMONG THE RELEVANT MEMBERS WHO WOULD OTHERWISE BE ENTITLED TO THE FRACTIONS SO SOLD, SAVE THAT (I) ANY FRACTION OF A PENNY WHICH WOULD OTHERWISE BE PAYABLE SHALL BE ROUNDED UP OR DOWN IN ACCORDANCE WITH THE USUAL PRACTICE OF THE REGISTRAR OF THE COMPANY, AND (II) ANY DUE PROPORTION OF SUCH PROCEEDS OF LESS THAN GBP 3.00 (NET OF EXPENSES) SHALL BE RETAINED BY THE DIRECTORS FOR THE BENEFIT OF THE COMPANY AND THE RELEVANT MEMBER SHALL NOT BE ENTITLED THERETO (AND, FOR THE PURPOSES OF IMPLEMENTING THE PROVISIONS OF THIS PARAGRAPH, ANY DIRECTOR (OR ANY PERSON APPOINTED BY THE DIRECTORS) SHALL BE AND IS HEREBY AUTHORISED TO EXECUTE ONE OR MORE INSTRUMENT(S) OF TRANSFER IN RESPECT OF SUCH NEW ORDINARY SHARES ON BEHALF OF THE RELEVANT MEMBER(S) AND TO DO ALL ACTS AND THINGS THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO EFFECT THE TRANSFER OF SUCH NEW ORDINARY SHARES TO, OR IN ACCORDANCE WITH THE DIRECTIONS OF, ANY BUYER OF SUCH NEW ORDINARY SHARES)

28 THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 26 AND 27, AND ALSO Management For For
 CONDITIONAL UPON ADMISSION OCCURRING BY 8.00 AM ON 6
 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE
 DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE
 COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE
 DISCRETION DETERMINE), THE TERMS OF THE CONTRACT DATED 26
 JULY 2021 BETWEEN UBS GROUP AG LONDON BRANCH ('UBS') AND THE
 COMPANY (A COPY OF WHICH IS PRODUCED TO THE MEETING AND
 INITIALLED FOR THE PURPOSES OF CERTIFICATION BY THE CHAIRMAN)
 UNDER WHICH (I) THE COMPANY WOULD BE ENTITLED TO REQUIRE UBS
 TO SELL TO IT ALL THE B SHARES FOLLOWING THEIR
 RECLASSIFICATION AS DEFERRED SHARES (THE 'DEFERRED SHARES');
 AND (II) CONDITIONAL ON A SINGLE DIVIDEND OF 371 PENCE PER B
 SHARE (TOGETHER WITH AN AMOUNT EQUAL TO THE STAMP DUTY OR
 STAMP DUTY RESERVE TAX AT THE RATE PREVAILING AT THE
 RELEVANT TIME) NOT HAVING BEEN PAID BY THE COMPANY TO UBS BY
 6.00 PM ON THE FIRST BUSINESS DAY (AS DEFINED IN THE OPTION
 AGREEMENT) AFTER UBS PURCHASES THE B SHARES (A) UBS WILL BE
 ENTITLED TO REQUIRE THE COMPANY TO PURCHASE THE B SHARES
 FROM UBS, AND (B) THE COMPANY WILL BE ENTITLED TO REQUIRE UBS
 TO SELL THE B SHARES TO THE COMPANY (THE 'OPTION AGREEMENT'),
 BE AND IS HEREBY APPROVED AND AUTHORISED FOR THE PURPOSES OF
 SECTION 694 OF THE ACT AND OTHERWISE, BUT SO THAT SUCH
 APPROVAL AND AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT
 ANNUAL GENERAL MEETING OF THE COMPANY

THE WHARF (HOLDINGS) LTD

Security Y8800U127 **Meeting Type** Annual General Meeting
Ticker Symbol 4 HK **Meeting Date** 12-May-2022
ISIN HK0004000045 **Agenda** 715382898 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	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/2022/0404/2022040401233.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0404/2022040401263.pdf	Non-Voting	None	None
CMMT	07 APR 2022: DELETION OF COMMENT	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 2021	Management	For	For
2A	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT MR. KEVIN CHUNG YING HUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT MR. HANS MICHAEL JEBSEN, 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	Against	Against
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
CMMT	07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

TRINITY PLACE HOLDINGS INC.

Security 89656D101 **Meeting Type** Annual
Ticker Symbol TPHS **Meeting Date** 28-Jun-2022
ISIN US89656D1019 **Agenda** 935643747 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexander C. Matina	Management	For	For
1b.	Election of Director: Jeffrey B. Citrin	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, 2022.	Management	For	For

WEYERHAEUSER COMPANY

Security 962166104 **Meeting Type** Annual
Ticker Symbol WY **Meeting Date** 13-May-2022
ISIN US9621661043 **Agenda** 935580527 - 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.	Approval of the Weyerhaeuser 2022 Long-Term Incentive Plan.	Management	For	For
4.	Ratification of the selection of independent registered public accounting firm for 2022: KPMG LLP.	Management	For	For

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

Security	011311107	Meeting Type	Annual
Ticker Symbol	ALG	Meeting Date	05-May-2022
ISIN	US0113111076	Agenda	935570019 - 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: Nina C. Grooms	Management	For	For
1E.	Election of Director: Tracy C. Jokinen	Management	For	For
1F.	Election of Director: Jeffery A. Leonard	Management	For	For
1G.	Election of Director: Richard W. Parod	Management	For	For
1H.	Election of Director: Ronald A. Robinson	Management	For	For
1I.	Election of Director: Lorie L. Tekorius	Management	For	For
2.	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	Management	For	For
3.	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2022.	Management	For	For

BRIGHTSPHERE INVESTMENT GROUP INC.

Security	10948W103	Meeting Type	Annual
Ticker Symbol	BSIG	Meeting Date	07-Jun-2022
ISIN	US10948W1036	Agenda	935619619 - 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	Against	Against

CAL-MAINE FOODS, INC.

Security	128030202	Meeting Type	Annual
Ticker Symbol	CALM	Meeting Date	01-Oct-2021
ISIN	US1280302027	Agenda	935484155 - 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
	7 Camille S. Young		For	For
2.	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2022.	Management	For	For

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	16-Mar-2022
ISIN	US1551231020	Agenda	935549393 - 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 John C. Hill		For	For
	6 Jay R. Inglis		For	For
	7 Wilmot H. Kidd		For	For
	8 Wilmot H. Kidd IV		For	For
	9 David M. Poppe		For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2022.	Management	For	For

COMFORT SYSTEMS USA, INC.

Security	199908104	Meeting Type	Annual
Ticker Symbol	FIX	Meeting Date	17-May-2022
ISIN	US1999081045	Agenda	935598776 - 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 2022.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

DORMAN PRODUCTS, INC.

Security	258278100	Meeting Type	Annual
Ticker Symbol	DORM	Meeting Date	25-May-2022
ISIN	US2582781009	Agenda	935609428 - 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: Richard T. Riley	Management	For	For
1F.	Election of Director: Kelly A. Romano	Management	For	For
1G.	Election of Director: G. Michael Stakias	Management	For	For
1H.	Election of Director: J. Darrell Thomas	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 2022 fiscal year.	Management	For	For

EMCOR GROUP, INC.

Security	29084Q100	Meeting Type	Annual
Ticker Symbol	EME	Meeting Date	02-Jun-2022
ISIN	US29084Q1004	Agenda	935607070 - 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 2022.	Management	For	For
4.	Stockholder proposal regarding special stockholder meetings.	Shareholder	Against	For

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	18-May-2022
ISIN	US33833Q1067	Agenda	935590504 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Browning		Withheld	Against
	2 Michael Rossi		Withheld	Against
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

FRP HOLDINGS, INC.

Security	30292L107	Meeting Type	Annual
Ticker Symbol	FRPH	Meeting Date	11-May-2022
ISIN	US30292L1070	Agenda	935612083 - 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 John S. Surface		For	For
	6 Nicole B. Thomas		For	For
	7 William H. Walton III		For	For
	8 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	17-May-2022
ISIN	US40701T1043	Agenda	935602044 - 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 Hamilton Beach Brands Holding Company Executive Long-Term Equity Incentive Plan (amended and restated effective March 1, 2022).	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 2022.	Management	For	For

ICF INTERNATIONAL, INC.

Security	44925C103	Meeting Type	Annual
Ticker Symbol	ICFI	Meeting Date	02-Jun-2022
ISIN	US44925C1036	Agenda	935612805 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Srikant Datar		For	For
	2 Mr. John Wasson		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	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, 2022.	Management	For	For

INVENTRUST PROPERTIES CORP.

Security	46124J201	Meeting Type	Annual
Ticker Symbol	IVT	Meeting Date	05-May-2022
ISIN	US46124J2015	Agenda	935562024 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Stuart Aitken	Management	For	For
1B.	Election of Director: Amanda Black	Management	For	For
1C.	Election of Director: Daniel J. Busch	Management	For	For
1D.	Election of Director: Thomas F. Glavin	Management	For	For
1E.	Election of Director: Scott A. Nelson	Management	For	For
1F.	Election of Director: Paula J. Saban	Management	For	For
1G.	Election of Director: Michael A. Stein	Management	For	For
1H.	Election of Director: Julian E. Whitehurst	Management	For	For
2.	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Approval of an amendment of our charter permitting our bylaws (the "Bylaws") to require stockholder approval for the amendment of certain provisions of our Bylaws relating to the Maryland Business Combination Act or the Maryland Control Share Acquisition Act.	Management	For	For

KAISER ALUMINUM CORPORATION

Security	483007704	Meeting Type	Annual
Ticker Symbol	KALU	Meeting Date	02-Jun-2022
ISIN	US4830077040	Agenda	935646197 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEITH A. HARVEY		For	For
	2 ALFRED E. OSBORNE, JR.		For	For
	3 TERESA M. SEBASTIAN		For	For
	4 DONALD J. STEBBINS		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 2022	Management	For	For

LIBERTY MEDIA CORPORATION

Security	531229706	Meeting Type	Annual
Ticker Symbol	BATRA	Meeting Date	14-Jun-2022
ISIN	US5312297063	Agenda	935634243 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John C. Malone		For	For
	2 Robert R. Bennett		For	For
	3 M. Ian G. Gilchrist		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, 2022.	Management	For	For
3.	The incentive plan proposal, to adopt the Liberty Media Corporation 2022 Omnibus Incentive Plan.	Management	For	For

MADISON SQUARE GARDEN ENTERTAINMENT CORP

Security	55826T102	Meeting Type	Annual
Ticker Symbol	MSGE	Meeting Date	10-Dec-2021
ISIN	US55826T1025	Agenda	935510532 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martin Bandier		Withheld	Against
	2 Joseph J. Lhota		For	For
	3 Joel M. Litvin		For	For
	4 Frederic V. Salerno		For	For
	5 John L. Sykes		For	For
2.	Ratification of the appointment of our independent registered public accounting firm: Deloitte & Touche LLP.	Management	For	For

MYR GROUP INC.

Security	55405W104	Meeting Type	Annual
Ticker Symbol	MYRG	Meeting Date	21-Apr-2022
ISIN	US55405W1045	Agenda	935557934 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS III DIRECTOR FOR THREE YEAR TERM: Bradley T. Favreau	Management	For	For
1B.	ELECTION OF CLASS III DIRECTOR FOR THREE YEAR TERM: William D. Patterson	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Crowe LLP.	Management	For	For

PROASSURANCE CORPORATION

Security	74267C106	Meeting Type	Annual
Ticker Symbol	PRA	Meeting Date	24-May-2022
ISIN	US74267C1062	Agenda	935596025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kedrick D Adkins Jr CPA		Withheld	Against
	2 Bruce D. Angiolillo J D		Withheld	Against
	3 Maye Head Frei		Withheld	Against
	4 Scott C. Syphax		Withheld	Against
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	19-Apr-2022
ISIN	US7436061052	Agenda	935568569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: George A. Fisk	Management	For	For
1.2	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Leah Henderson	Management	For	For
1.3	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ned S. Holmes	Management	For	For
1.4	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Jack Lord	Management	For	For
1.5	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: David Zalman	Management	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, 2022.	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	25-Apr-2022
ISIN	US8115431079	Agenda	935564333 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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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
	5	Frances B. Shifman		For	For
2.	Ratify the appointment of KPMG LLP as independent auditors of the Company.		Management	For	For

SOUTHSIDE BANCSHARES, INC.

Security	84470P109	Meeting Type	Annual
Ticker Symbol	SBSI	Meeting Date	18-May-2022
ISIN	US84470P1093	Agenda	935589347 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Michael J. Bosworth	For	For
	2	Shannon Dacus	For	For
	3	Alton L. Frailey	For	For
	4	Lee R. Gibson, CPA	For	For
	5	George H Henderson, III	For	For
	6	Donald W. Thedford	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, 2022.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	14-Jun-2022
ISIN	US88642R1095	Agenda	935639154 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for one-year term: Darron M. Anderson	Management	For	For
1b.	Election of Director for one-year term: Melissa Cogle	Management	For	For
1c.	Election of Director for one-year term: Dick H. Fagerstal	Management	For	For
1d.	Election of Director for one-year term: Quintin V. Kneen	Management	For	For
1e.	Election of Director for one-year term: Louis A. Raspino	Management	For	For
1f.	Election of Director for one-year term: Larry T. Rigdon	Management	For	For
1g.	Election of Director for one-year term: Robert E. Robotti	Management	For	For
1h.	Election of Director for one-year term: Kenneth H. Traub	Management	For	For
1i.	Election of Director for one-year term: Lois K. Zabrocky	Management	For	For
2.	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the selection of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

TRI POINTE HOMES, INC.

Security	87265H109	Meeting Type	Annual
Ticker Symbol	TPH	Meeting Date	20-Apr-2022
ISIN	US87265H1095	Agenda	935558203 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Douglas F. Bauer	Management	For	For
1.2	Election of Director: Lawrence B. Burrows	Management	For	For
1.3	Election of Director: Steven J. Gilbert	Management	For	For
1.4	Election of Director: R. Kent Grahl	Management	For	For
1.5	Election of Director: Vicki D. McWilliams	Management	For	For
1.6	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, 2022.	Management	For	For
4.	Approval of the Tri Pointe Homes, Inc. 2022 Long-Term Incentive Plan.	Management	For	For

UMB FINANCIAL CORPORATION

Security	902788108	Meeting Type	Annual
Ticker Symbol	UMBF	Meeting Date	26-Apr-2022
ISIN	US9027881088	Agenda	935562315 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for term ending at the 2023 Annual meeting: Robin C. Beery	Management	For	For
1B.	Election of Director for term ending at the 2023 Annual meeting: Janine A. Davidson	Management	For	For
1C.	Election of Director for term ending at the 2023 Annual meeting: Kevin C. Gallagher	Management	For	For
1D.	Election of Director for term ending at the 2023 Annual meeting: Greg M. Graves	Management	For	For
1E.	Election of Director for term ending at the 2023 Annual meeting: Alexander C. Kemper	Management	For	For
1F.	Election of Director for term ending at the 2023 Annual meeting: J. Mariner Kemper	Management	For	For
1G.	Election of Director for term ending at the 2023 Annual meeting: Gordon E. Landsford III	Management	For	For
1H.	Election of Director for term ending at the 2023 Annual meeting: Timothy R. Murphy	Management	For	For
1i.	Election of Director for term ending at the 2023 Annual meeting: Tamara M. Peterman	Management	For	For
1J.	Election of Director for term ending at the 2023 Annual meeting: Kris A. Robbins	Management	For	For

1K.	Election of Director for term ending at the 2023 Annual meeting: L. Joshua Sosland	Management	For	For
1L.	Election of Director for term ending at the 2023 Annual meeting: Leroy J. Williams, Jr.	Management	For	For
2.	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	For	For
3.	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2022.	Management	For	For

UNIFIRST CORPORATION

Security	904708104	Meeting Type	Annual
Ticker Symbol	UNF	Meeting Date	11-Jan-2022
ISIN	US9047081040	Agenda	935526078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Phillip L. Cohen		For	For
	2 Cynthia Croatti		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 27, 2022.	Management	For	For

VISTEON CORPORATION

Security	92839U206	Meeting Type	Annual
Ticker Symbol	VC	Meeting Date	23-Jun-2022
ISIN	US92839U2069	Agenda	935638760 - 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: Bunsei Kure	Management	For	For
1e.	Election of Director: Sachin S. Lawande	Management	For	For
1f.	Election of Director: Joanne M. Maguire	Management	For	For
1g.	Election of Director: Robert J. Manzo	Management	For	For
1h.	Election of Director: Francis M. Scricco	Management	For	For
1i.	Election of Director: David L. Treadwell	Management	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	For	For
3.	Provide advisory approval of the Company's executive compensation.	Management	For	For

WASHINGTON TRUST BANCORP, INC.

Security	940610108	Meeting Type	Annual
Ticker Symbol	WASH	Meeting Date	26-Apr-2022
ISIN	US9406101082	Agenda	935562327 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven J. Crandall		For	For
	2 Joseph P. Gencarella		For	For
	3 Edward O. Handy III		For	For
	4 Kathleen E. McKeough		For	For
	5 John T. Ruggieri		For	For
2.	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, 2022.	Management	For	For
3.	The approval of the Washington Trust Bancorp, Inc. 2022 Long Term Incentive Plan.	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	WED	Meeting Date	18-May-2022
ISIN	CA9569093037	Agenda	715530401 - 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 : OHN 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	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 Value Fund
BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol	BIRG	Meeting Date	26-May-2022
ISIN	IE00BD1RP616	Agenda	715542557 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
02	TO DECLARE A DIVIDEND	Management	For	For
03A	TO ELECT THE FOLLOWING DIRECTOR: MARK SPAIN	Management	For	For
03B	TO RE-ELECT THE FOLLOWING DIRECTOR: GILES ANDREWS	Management	For	For
03C	TO RE-ELECT THE FOLLOWING DIRECTOR: EVELYN BOURKE	Management	For	For
03D	TO RE-ELECT THE FOLLOWING DIRECTOR: IAN BUCHANAN	Management	For	For
03E	TO RE-ELECT THE FOLLOWING DIRECTOR: EILEEN FITZPATRICK	Management	For	For
03F	TO RE-ELECT THE FOLLOWING DIRECTOR: RICHARD GOULDING	Management	For	For
03G	TO RE-ELECT THE FOLLOWING DIRECTOR: MICHELE GREENE	Management	For	For
03H	TO RE-ELECT THE FOLLOWING DIRECTOR: PATRICK KENNEDY	Management	For	For
03I	TO RE-ELECT THE FOLLOWING DIRECTOR: FRANCESCA MCDONAGH	Management	For	For
03J	TO RE-ELECT THE FOLLOWING DIRECTOR: FIONA MULDOON	Management	For	For
03K	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PATEMAN	Management	For	For
04	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
06	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	Management	For	For
07	TO CONSIDER THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
08	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	For	For
09	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
10	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	For	For
11	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	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PREEMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	09 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None
CMMT	09 MAY 2022: PLEASE NOTE THAT SHARE BLOCKING DOES NOT APPLY TO THIS SPECIFIC- EVENT SO ANY VOTING THAT IS SUBMITTED WILL NOT BE SUBJECT TO BLOCKING BY THE-LOCAL MARKET	Non-Voting	None	None
CMMT	DELETION OF COMMENT	Non-Voting	None	None

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol	BMW	Meeting Date	11-May-2022
ISIN	DE0005190003	Agenda	715314972 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	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	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
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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.80 PER ORDINARY SHARE AND EUR 5.82 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9.1	APPROVE AFFILIATION AGREEMENT WITH BAVARIA WIRTSCHAFTSAGENTUR GMBH	Management	For	For
9.2	APPROVE AFFILIATION AGREEMENT WITH BMW ANLAGEN VERWALTUNGS GMBH	Management	For	For
9.3	APPROVE AFFILIATION AGREEMENT WITH BMW BANK GMBH	Management	For	For
9.4	APPROVE AFFILIATION AGREEMENT WITH BMW FAHRZEUGTECHNIK GMBH	Management	For	For
9.5	APPROVE AFFILIATION AGREEMENT WITH BMW INTEC BETEILIGUNGS GMBH	Management	For	For
9.6	APPROVE AFFILIATION AGREEMENT WITH BMW M GMBH	Management	For	For
CMMT	01 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 19 APR 2022 TO 20 APR 2022. 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	MIX
Ticker Symbol	BZU	Meeting Date	12-May-2022
ISIN	IT0001347308	Agenda	715392128 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR- CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting	None	None
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 719545 DUE TO RECEIVED-SPLITTING OF RES. 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	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
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021; MANAGEMENT'S AND INTERNAL AUDITORS REPORTS ON FINANCIAL YEAR 2021; 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. 58/98	Management	For	For
O.5.1	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2031; RESOLUTIONS RELATED THERETO: PRICEWATERHOUSECOOPERS S.P.A	Management	For	For
O.5.2	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2031; RESOLUTIONS RELATED THERETO: KPMG S.P.A	Management	For	For

E.1	TO PROPOSE DIRECTORS' EMPOWERMENT TO INCREASE THE COMPANY STOCK CAPITAL AND TO ISSUE CONVERTIBLE BOND AND OR WARRANT, WITH THE RELATED AMENDMENT OF ARTICLE 6 OF THE BY-LAWS (CAPITAL INCREASES, BONDS, POWERS DELEGATED TO THE BOARD OF DIRECTORS), RESOLUTIONS RELATED THERETO	Management	Against	Against
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CAPSTONE MINING CORP.

Security	14068G104	Meeting Type	Special
Ticker Symbol	CSFFF	Meeting Date	28-Feb-2022
ISIN	CA14068G1046	Agenda	935547642 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the Circular, approving a plan of arrangement involving Capstone Mining Corp. and Mantos Copper (Bermuda) Limited under Section 288 of the Business Corporations Act (British Columbia), all as more fully described in the Circular.	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol	1113 HK	Meeting Date	19-May-2022
ISIN	KYG2177B1014	Agenda	715430536 - 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/2022/0411/2022041100644.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100654.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 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	Management	For	For
3.4	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL 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	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol	1 HK	Meeting Date	19-May-2022
ISIN	KYG217651051	Agenda	715430548 - 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/2022/0411/2022041100607.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0411/2022041100632.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, AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT THE HON SIR MICHAEL DAVID KADOORIE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS LEE WAI MUN, ROSE AS DIRECTOR	Management	For	For
3.G	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS 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	26-Apr-2022
ISIN	US2003401070	Agenda	935562149 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael E. Collins	Management	For	For
1B.	Election of Director: Roger A. Cregg	Management	For	For
1C.	Election of Director: Curtis C. Farmer	Management	For	For
1D.	Election of Director: Nancy Flores	Management	For	For
1E.	Election of Director: Jacqueline P. Kane	Management	For	For
1F.	Election of Director: Richard G. Lindner	Management	For	For
1G.	Election of Director: Barbara R. Smith	Management	For	For
1H.	Election of Director: Robert S. Taubman	Management	For	For
1I.	Election of Director: Reginald M. Turner, Jr.	Management	For	For
1J.	Election of Director: Nina G. Vaca	Management	For	For
1K.	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

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES

Security	P3064M101	Meeting Type	Ordinary General Meeting
Ticker Symbol	VAPORES	Meeting Date	29-Apr-2022
ISIN	CLP3064M1019	Agenda	715481139 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT FROM THE OUTSIDE AUDITING FIRM	Management	For	For
2	DISTRIBUTION OF DIVIDENDS WITH A CHARGE AGAINST THE PROFIT FROM THE 2021 FISCAL YEAR	Management	For	For
3	DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2022 FISCAL YEAR AND THE REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS	Management	For	For
4	ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF THE EXPENSE BUDGET FOR ITS FUNCTIONING FOR THE 2022 FISCAL YEAR, AND THE REPORT ON THE ACTIVITIES AND EXPENSES THAT WERE INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE 2021 FISCAL YEAR	Management	For	For
5	DESIGNATION OF THE OUTSIDE AUDITING FIRM: KPMG LLP	Management	For	For
6	DESIGNATION OF RISK RATING AGENCIES	Management	For	For
7	ACCOUNT OF THE RELATED PARTY TRANSACTIONS	Management	Abstain	Against
8	DETERMINATION OF THE NEWSPAPER FOR THE PUBLICATION OF THE NOTICES THAT THE COMPANY MUST GIVE	Management	For	For
9	TO ELECT OF THE DIRECTORS	Management	Abstain	Against
10	OTHER MATTERS OF CORPORATE INTEREST THAT ARE APPROPRIATE FOR AN ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	Abstain	For

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES

Security	P3064M101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	VAPORES	Meeting Date	29-Apr-2022
ISIN	CLP3064M1019	Agenda	715493235 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE FINANCING PROPOSAL FROM BANCO DE CHILE, FOR AN AMOUNT OF CAPITAL OF UP TO USD 173,300,000, PLUS INTEREST, COMMISSIONS AND EXPENSES, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN TITLE XVI OF THE SHARE CORPORATIONS LAW	Management	For	For
2	IN GENERAL, TO PASS ALL OF THE OTHER RESOLUTIONS THAT MAY BE NECESSARY OR CONVENIENT IN ORDER TO CARRY OUT THE DECISIONS THAT ARE RESOLVED ON BY THE EXTRAORDINARY GENERAL MEETING	Management	For	For
CMMT	21 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 23 APR 2022 TO 22 APR 2022. 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

DAIMLER TRUCK HOLDING AG

Security	D1T3RZ100	Meeting Type	Annual General Meeting
Ticker Symbol	DTG	Meeting Date	22-Jun-2022
ISIN	DE000DTR0CK8	Agenda	715621670 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 UNTIL THE NEXT AGM	Management	For	For
6.1	ELECT MICHAEL BROSNAN TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT JACQUES ESCULIER TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT AKIHIRO ETO TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT LAURA IPSEN TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	Management	For	For
6.6	ELECT JOE KAESER TO THE SUPERVISORY BOARD	Management	For	For
6.7	ELECT JOHN KRAFCIK TO THE SUPERVISORY BOARD	Management	For	For

6.8	ELECT MARTIN RICHENHAGEN TO THE SUPERVISORY BOARD	Management	For	For
6.9	ELECT MARIE WIECK TO THE SUPERVISORY BOARD	Management	For	For
6.10	ELECT HARALD WILHELM TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
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
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	10 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED- MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR- FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	10 MAY 2022: 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

DASSAULT AVIATION SA

Security	F24539169	Meeting Type	MIX
Ticker Symbol	AM	Meeting Date	18-May-2022
ISIN	FR0014004L86	Agenda	715394540 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING- INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting	None	None
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL- RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	None	None

CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	None	None
CMMT	08 APR 2022: DUE TO THE 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 SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY- REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS-(CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED- MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR- FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	08 APR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0406/202204062200796-.pdf AND 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
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION AND DISTRIBUTION OF THE PARENT COMPANY'S INCOME SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2021 TO THE DIRECTORS	Management	For	For
5	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2021 TO MR. ERIC TRAPPIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
6	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2021 TO MR. LOIK SEGALEN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2022	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2022	Management	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE -HELENE HABERT AS DIRECTOR	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR. HENRI PROGLIO AS DIRECTOR	Management	For	For
12	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES UNDER A SHARE BUYBACK PROGRAM	Management	For	For
13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING SHARES PURCHASED OR TO BE PURCHASED IN THE CONTEXT OF A SHARE BUYBACK PROGRAM	Management	For	For
14	ALIGNMENT OF THE 1ST PARAGRAPH OF ARTICLE 15 OF THE BYLAWS RELATING TO THE HOLDING OF SHARES BY THE DIRECTORS	Management	For	For
15	POWERS TO CARRY OUT FORMALITIES	Management	For	For

DEUTSCHE BANK AG

Security	D18190898	Meeting Type	Ordinary General Meeting
Ticker Symbol	DBK	Meeting Date	19-May-2022
ISIN	DE0005140008	Agenda	715514926 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	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
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
1	PRESENTATION OF THE ESTABLISHED ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT- REPORT FOR THE 2021 FINANCIAL YEAR, THE APPROVED CONSOLIDATED FINANCIAL- STATEMENTS AND MANAGEMENT REPORT FOR THE 2021 FINANCIAL YEAR AS WELL AS THE- REPORT OF THE SUPERVISORY BOARD	Non-Voting	None	None
2	APPROVE APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.1	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.2	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.3	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.4	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPPELLI FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.5	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER FRANK KUHNKE (UNTIL APRIL 30, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.6	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.7	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER STUART LEWIS FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.8	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.9	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.10	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER REBECCA SHORT (FROM MAY 01, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
3.11	APPROVE RATIFICATION OF THE ACTS OF MANAGEMENT BOARD MEMBER PROFESSOR DR. STEFAN SIMON FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.1	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER DR. PAUL ACHLEITNER FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.2	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.3	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.4	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE (UNTIL OCTOBER 27, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.5	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.6	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.7	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER DR. GERHARD ESCHELBECK FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.8	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.9	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR THE 2021 FINANCIAL YEAR	Management	For	For

4.10	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER MARTINA KLEE FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.11	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER HENRIETTE MARK FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.12	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.13	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER BERND ROSE FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.14	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER GERD ALEXANDER SCHUETZ (UNTIL MAY 27, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.15	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.16	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.17	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER DR. DAGMAR VALCARCEL FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.18	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.19	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER DR. THEODOR WEIMER FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.20	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER FRANK WERNEKE (FROM NOVEMBER 25, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.21	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER PROFESSOR DR. NORBERT WINKELJOHANN FOR THE 2021 FINANCIAL YEAR	Management	For	For
4.22	APPROVE RATIFICATION OF THE ACTS OF SUPERVISORY BOARD MEMBER FRANK WITTER (FROM MAY 27, 2021) FOR THE 2021 FINANCIAL YEAR	Management	For	For
5	APPROVE ELECTION OF THE AUDITOR FOR THE 2022 FINANCIAL YEAR, INTERIM ACCOUNTS: Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart	Management	For	For
6	APPROVE COMPENSATION REPORT PRODUCED AND AUDITED PURSUANT TO SECTION 162 STOCK CORPORATION ACT FOR THE 2021 FINANCIAL YEAR	Management	For	For
7	APPROVE AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE- EMPTIVE RIGHTS	Management	For	For
8	APPROVE AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For	For
9	APPROVE AUTHORIZATION TO ISSUE PARTICIPATORY NOTES AND OTHER HYBRID DEBT SECURITIES THAT FULFILL THE REGULATORY REQUIREMENTS TO QUALIFY AS ADDITIONAL TIER 1 CAPITAL FOR BANKS	Management	For	For
10.1	APPROVE ELECTION OF ALEXANDER RIJN WYNAENDTS TO THE SUPERVISORY BOARD	Management	For	For
10.2	APPROVE ELECTION OF YNGVE SLYNGSTAD TO THE SUPERVISORY BOARD	Management	For	For
11.1	APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON ENABLING THE APPOINTMENT OF A SECOND DEPUTY CHAIRPERSON OF THE SUPERVISORY BOARD	Management	For	For
11.2	APPROVE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON ENABLING THE APPOINTMENT OF A SECOND DEPUTY CHAIRPERSON OF THE SUPERVISORY BOARD	Management	For	For
11.3	APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON SUPERVISORY BOARD COMPENSATION (INCLUDING THE CANCELLATION OF THE MANDATORY DEDUCTIBLE FOR FINANCIAL LIABILITY INSURANCE)	Management	For	For
11.4	APPROVE AMENDMENT TO THE ARTICLES OF ASSOCIATION ON ENHANCING THE FLEXIBILITY FOR THE CHAIRING OF THE GENERAL MEETING	Management	For	For
11.5	APPROVE AMENDMENT TO THE ARTICLES OF ASSOCIATION ON ENABLING THE FORMATION OF A GLOBAL ADVISORY BOARD	Management	For	For
12	APPROVE AMENDMENT TO THE ARTICLES OF ASSOCIATION TO ALIGN THE PROVISION IN SECTION 23 (1) ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT TO THE REGULATORY REQUIREMENTS	Management	For	For
13	ADDITIONAL AGENDA ITEM AS PROPOSED BY ONE SHAREHOLDER - THE SUPERVISORY BOARD RECOMMENDS TO VOTE AGAINST PROPOSAL 13: WITHDRAWAL OF CONFIDENCE IN THE CHAIRMAN OF THE MANAGEMENT BOARD MR. CHRISTIAN SEWING	Shareholder	Against	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 TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) -UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	None	None

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 720716 DUE TO RECEIPT OF-UDPATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	None	None
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EAGLE MATERIALS INC.

Security	26969P108	Meeting Type	Annual
Ticker Symbol	EXP	Meeting Date	03-Aug-2021
ISIN	US26969P1084	Agenda	935464418 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: F. William Barnett	Management	Did Not Vote	Did Not Vote
1B.	Election of Director: Richard Beckwitt	Management	Did Not Vote	Did Not Vote
1C.	Election of Director: Ed H. Bowman	Management	Did Not Vote	Did Not Vote
1D.	Election of Director: Michael R. Haack	Management	Did Not Vote	Did Not Vote
2.	Advisory resolution regarding the compensation of our named executive officers.	Management	Did Not Vote	Did Not Vote
3.	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2022.	Management	Did Not Vote	Did Not Vote

FILA HOLDINGS

Security	Y2484W103	Meeting Type	Annual General Meeting
Ticker Symbol	81660 KS	Meeting Date	29-Mar-2022
ISIN	KR7081660003	Agenda	715173148 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: YUN GEUN CHANG	Management	For	For
2.2	ELECTION OF A NON-PERMANENT DIRECTOR: I HAK U	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: GIM SEOK	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	18-May-2022
ISIN	US33833Q1067	Agenda	935590504 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William Browning		Withheld	Against
	2 Michael Rossi		Withheld	Against
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For

GENTING SINGAPORE LIMITED

Security	Y2692C139	Meeting Type	Annual General Meeting
Ticker Symbol	GENS	Meeting Date	21-Apr-2022
ISIN	SGXE21576413	Agenda	715326042 - 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 2021 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 TAN SRI LIM KOK THAY	Management	For	For
4	TO RE-ELECT MS CHAN SWEE LIANG CAROLINA	Management	For	For
5	TO APPROVE DIRECTORS' FEES OF UP TO SGD2,031,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
7	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
8	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	For	For

HAWAIIAN HOLDINGS, INC.

Security	419879101	Meeting Type	Annual
Ticker Symbol	HA	Meeting Date	18-May-2022
ISIN	US4198791018	Agenda	935591431 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Earl E. Fry		For	For
	2 Lawrence S. Hershfield		For	For
	3 C. Jayne Hrdlicka		For	For
	4 Peter R. Ingram		For	For
	5 Randall L. Jenson		For	For
	6 Michael E. McNamara		For	For
	7 Crystal K. Rose		For	For
	8 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, 2022.	Management	For	For
3.		Management	Against	Against

	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.		
A.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is a U.S. Citizen	Management	No Action
B.	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is NOT a U.S. Citizen	Management	No Action

HUTCHISON PORT HOLDINGS TRUST

Security	Y3780D104	Meeting Type	Annual General Meeting
Ticker Symbol	HPHT	Meeting Date	26-Apr-2022
ISIN	SG2D00968206	Agenda	715377378 - 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 2021 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	Against	Against

INTERFOR CORP

Security	45868C109	Meeting Type	Annual General Meeting
Ticker Symbol	IFP	Meeting Date	11-May-2022
ISIN	CA45868C1095	Agenda	715273962 - 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 2.10 AND 3. THANK YOU	Non-Voting	None	None
1	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT TEN	Management	For	For
2.1	ELECTION OF DIRECTOR: IAN M. FILLINGER	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	Management	For	For
2.3	ELECTION OF DIRECTOR: JEANE L. HULL	Management	For	For
2.4	ELECTION OF DIRECTOR: RHONDA D. HUNTER	Management	For	For
2.5	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
2.6	ELECTION OF DIRECTOR: THOMAS V. MILROY	Management	For	For
2.7	ELECTION OF DIRECTOR: GILLIAN L. PLATT	Management	For	For
2.8	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
2.9	ELECTION OF DIRECTOR: CURTIS M. STEVENS	Management	For	For
2.10	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
3	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
4	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 15, 2022 DELIVERED IN CONNECTION WITH THE 2022 ANNUAL MEETING OF SHAREHOLDERS	Management	For	For

JARDINE CYCLE & CARRIAGE LTD

Security	Y43703100	Meeting Type	Annual General Meeting
Ticker Symbol	JCNC	Meeting Date	27-Apr-2022
ISIN	SG1B51001017	Agenda	715309731 - 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	Management	For	For
3	APPROVAL OF DIRECTOR'S FEES FOR THE YEAR ENDING 31 DECEMBER 2022	Management	For	For
4.A	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: DR MARTY NATALEGAWA	Management	For	For
4.B	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEVEN PHAN	Management	For	For
4.C	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN BIRKS	Management	For	For
5	RE-ELECTION OF MR SAMUEL TSIEN, 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	Against	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

KONINKLIJKE BOSKALIS WESTMINSTER NV

Security	N14952266	Meeting Type	Annual General Meeting
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Ticker Symbol BOKA **Meeting Date** 12-May-2022
ISIN NL0000852580 **Agenda** 715358633 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR- CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting	None	None
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	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 INSTRUNCTION-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 2021	Non-Voting	None	None
3.a.	REMUNERATION REPORT 2021 (ADVISORY VOTE)	Management	For	For
3.b.	REMUNERATION POLICY SUPERVISORY BOARD	Management	For	For
4.a.	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
4.b.	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	None	None
5.a.	APPROPRIATION OF THE PROFIT OR LOSS FOR 2021	Non-Voting	None	None
5.b.	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.	NOMINATION OF REAPPOINTMENT OF MR. J.P. DE KREIJ RA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9.	NOMINATION OF REAPPOINTMENT OF MR. B.H. HEIJERMANS, MSC, AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
10.	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11.	PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
12.	ANY OTHER BUSINESS	Non-Voting	None	None
13.	CLOSE	Non-Voting	None	None

LAZARD LTD

Security G54050102 **Meeting Type** Annual
Ticker Symbol LAZ **Meeting Date** 18-May-2022
ISIN BMG540501027 **Agenda** 935582090 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard N. Haass		For	For
	2 Jane L. Mendillo		For	For
	3 Richard D. Parsons		For	For
2.	Non-binding advisory vote regarding executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for the fiscal year ending December 31, 2022 and authorization of the Company's Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	For	For

Security 550372106 **Meeting Type** Annual General Meeting
Ticker Symbol LUN **Meeting Date** 12-May-2022
ISIN CA5503721063 **Agenda** 715475718 - 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 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.A TO 1.I AND 2. THANK YOU	Non-Voting	None	None
1.A	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.B	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	Against	Against
1.C	ELECTION OF DIRECTOR: JULIANA L. LAM	Management	For	For
1.D	ELECTION OF DIRECTOR: ADAM I. LUNDIN	Management	Against	Against
1.E	ELECTION OF DIRECTOR: JACK O. LUNDIN	Management	For	For
1.F	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1.G	ELECTION OF DIRECTOR: KAREN P. PONIACHIK	Management	For	For
1.H	ELECTION OF DIRECTOR: PETER T. ROCKANDEL	Management	For	For
1.I	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 AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING 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 PROXY CIRCULAR	Management	For	For

MERCEDES-BENZ GROUP AG

Security	D1668R123	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	MBG	Meeting Date	01-Oct-2021
ISIN	DE0007100000	Agenda	714559513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	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	APPROVE SPIN-OFF AGREEMENT WITH DAIMLER TRUCK HOLDING AG	Management	For	For
2	CHANGE COMPANY NAME TO MERCEDES-BENZ GROUP AG	Management	For	For
3.1	ELECT HELENE SVAHN TO THE SUPERVISORY BOARD	Management	For	For
3.2	ELECT OLAF KOCH TO THE SUPERVISORY BOARD	Management	For	For

MERCEDES-BENZ GROUP AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol	MBG	Meeting Date	29-Apr-2022
ISIN	DE0007100000	Agenda	715273657 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2023 INTERIM FINANCIAL STATEMENTS UNTIL THE 2023 AGM	Management	For	For
6.1	ELECT DAME COURTICE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT MARCO GOBBETTI TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
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
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	22 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED- MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR- FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	18 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	DELETION OF COMMENT	Non-Voting	None	None

OLD REPUBLIC INTERNATIONAL CORPORATION

Security	680223104	Meeting Type	Annual
Ticker Symbol	ORI	Meeting Date	26-May-2022
ISIN	US6802231042	Agenda	935609959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven J. Bateman		For	For
	2 Lisa J. Caldwell		For	For
	3 John M. Dixon		Withheld	Against
	4 Glenn W. Reed		For	For
2.	To ratify the selection of KPMG LLP as the Company's auditors for 2022.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	To approve the Old Republic International Corporation 2022 Incentive Compensation Plan.	Management	For	For

QUINENCO SA

Security	P7980K107	Meeting Type	Ordinary General Meeting
Ticker Symbol	QUINENC	Meeting Date	29-Apr-2022
ISIN	CLP7980K1070	Agenda	715463890 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME, DIVIDENDS OF CLP 170.3 PER SHARE AND ADDITIONAL DIVIDENDS OF EUR 0.34 PER SHARE	Management	For	For
3	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	For	For
4	PRESENT BOARDS REPORT ON EXPENSES	Management	For	For
5	APPROVE REMUNERATION OF DIRECTORS	Management	For	For

6	PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	For	For
7	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE	Management	For	For
8	APPOINT AUDITORS AND DESIGNATE RISK ASSESSMENT COMPANIES: EY Servicios Profesionales de Auditoria y Asesorias SpA	Management	For	For
9	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	Abstain	Against
10	OTHER BUSINESS	Management	Abstain	For

S4 CAPITAL PLC

Security	G8059H124	Meeting Type	Annual General Meeting
Ticker Symbol	SFOR	Meeting Date	16-Jun-2022
ISIN	GB00BFZZM640	Agenda	715654388 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT SIR MARTIN SORRELL AS DIRECTOR	Management	For	For
5	RE-ELECT VICTOR KNAAP AS DIRECTOR	Management	For	For
6	RE-ELECT WESLEY TER HAAR AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER MARTIN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL ROY AS DIRECTOR	Management	For	For
9	RE-ELECT RUPERT WALKER AS DIRECTOR	Management	For	For
10	RE-ELECT SUSAN PREVEZER AS DIRECTOR	Management	For	For
11	RE-ELECT DANIEL PINTO AS DIRECTOR	Management	For	For
12	RE-ELECT SCOTT SPIRIT AS DIRECTOR	Management	For	For
13	RE-ELECT ELIZABETH BUCHANAN AS DIRECTOR	Management	For	For
14	RE-ELECT MARGARET MA CONNOLLY AS DIRECTOR	Management	For	For
15	RE-ELECT NAOKO OKUMOTO AS DIRECTOR	Management	For	For
16	RE-ELECT MILES YOUNG AS DIRECTOR	Management	For	For
17	ELECT MARY BASTERFIELD AS DIRECTOR	Management	For	For
18	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
19	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS RESERVED TO OVERSEAS SHAREOWNERS	Management	For	For
24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
25	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
26	APPROVE MATTERS RELATING TO THE BONUS ISSUE	Management	For	For
27	APPROVE MATTERS RELATING TO CAPITAL REDUCTION	Management	For	For
28	AMEND ARTICLES OF ASSOCIATION TO INCREASE THE AGGREGATE LIMIT ON NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
29	AMEND EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For

SEVEN & I HOLDINGS CO.,LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol	3382 T	Meeting Date	26-May-2022
ISIN	JP3422950000	Agenda	715571077 - 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	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Isaka, Ryuichi	Management	For	For
3.2	Appoint a Director Goto, Katsuhiro	Management	For	For
3.3	Appoint a Director Ito, Junro	Management	For	For
3.4	Appoint a Director Maruyama, Yoshimichi	Management	For	For
3.5	Appoint a Director Nagamatsu, Fumihiko	Management	For	For
3.6	Appoint a Director Joseph Michael DePinto	Management	For	For
3.7	Appoint a Director Ito, Kunio	Management	For	For
3.8	Appoint a Director Yonemura, Toshiro	Management	For	For
3.9	Appoint a Director Higashi, Tetsuro	Management	For	For
3.10	Appoint a Director Izawa, Yoshiyuki	Management	For	For
3.11	Appoint a Director Yamada, Meyumi	Management	For	For
3.12	Appoint a Director Jenifer Simms Rogers	Management	For	For
3.13	Appoint a Director Paul Yonamine	Management	For	For
3.14	Appoint a Director Stephen Hayes Dacus	Management	For	For
3.15	Appoint a Director Elizabeth Miin Meyerdirk	Management	For	For
4.1	Appoint a Corporate Auditor Teshima, Nobutomoto	Management	For	For
4.2	Appoint a Corporate Auditor Hara, Kazuhiro	Management	For	For
4.3	Appoint a Corporate Auditor Inamasu, Mitsuko	Management	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

SUBSEA 7 SA

Security	L8882U106	Meeting Type	MIX
Ticker Symbol	SUBC	Meeting Date	12-Apr-2022
ISIN	LU0075646355	Agenda	715279306 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	None	None
A.1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
A.2	APPROVE FINANCIAL STATEMENTS	Management	For	For
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
A.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.00 PER SHARE	Management	For	For
A.5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
A.6	RENEW APPOINTMENT OF ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	Management	For	For
A.7	APPROVE SUBSEA 7 S.A. 2022 LONG TERM INCENTIVE PLAN	Management	For	For
A.8	REELECT DAVID MULLEN AS NON EXECUTIVE DIRECTOR	Management	For	For
A.9	REELECT NIELS KIRK AS NON EXECUTIVE DIRECTOR	Management	For	For
A.10	REELECT JEAN CAHUZAC AS NON EXECUTIVE DIRECTOR	Management	For	For
E.1	APPROVE DEMATERIALISATION OF ALL THE SHARES IN THE COMPANY, DELEGATE POWER TO THE BOARD, AND AMEND ARTICLES 8, 11, 27, 28, AND 30 OF THE ARTICLES OF INCORPORATION	Management	For	For
E.2	AMEND ARTICLE 9 OF THE ARTICLES OF INCORPORATION	Management	For	For

THE DRILLING COMPANY OF 1972 A/S

Security	K31931106	Meeting Type	Annual General Meeting
Ticker Symbol	DRLCO	Meeting Date	06-Apr-2022
ISIN	DK0061135753	Agenda	715248414 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2021	Non-Voting	None	None
2.	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT FOR 2021 BE ADOPTED	Management	For	For
3.	THE BOARD OF DIRECTORS PROPOSES THAT THE RESULT FOR 2021 IS CARRIED FORWARD TO NEXT YEAR. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS DISTRIBUTED FOR THE FINANCIAL YEAR 2021	Management	For	For
4.	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REMUNERATION REPORT FOR 2021 BE ADOPTED	Management	For	For
5.	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT BE GRANTED DISCHARGE OF LIABILITY	Management	For	For
6.	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2022	Management	For	For
7.1	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF CLAUS V. HEMMINGSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8.1	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ROBERT M. UGGLA	Management	For	For
8.2	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ALASTAIR MAXWELL	Management	For	For
8.3	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF MARTIN LARSEN	Management	For	For
8.4	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF KRISTIN H. HOLTH	Management	For	For
8.5	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ANN-CHRISTIN ANDERSEN	Management	For	For
9.1	ELECTION OF AUDITOR ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE- ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE AUDIT & RISK COMMITTEE'S RECOMMENDATION. THE AUDIT & RISK COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH A THIRD PARTY, WHICH LIMITS THE GENERAL MEETING'S ELECTION OF CERTAIN AUDITORS OR AUDIT COMPANIES	Management	For	For
10.A	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION SCHEME	Management	For	For
10.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE REMUNERATION POLICY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1., 8.1. TO 8.5. AND 9.1. THANK YOU	Non-Voting	None	None
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting	None	None
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting	None	None
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR- VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	None	None
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting	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 CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) -UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILTY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

TIDEWATER INC.

Security 88642R109 **Meeting Type** Annual
Ticker Symbol TDW **Meeting Date** 14-Jun-2022
ISIN US88642R1095 **Agenda** 935639154 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for one-year term: Darron M. Anderson	Management	For	For
1b.	Election of Director for one-year term: Melissa Cogle	Management	For	For
1c.	Election of Director for one-year term: Dick H. Fagerstal	Management	For	For
1d.	Election of Director for one-year term: Quintin V. Kneen	Management	For	For
1e.	Election of Director for one-year term: Louis A. Raspino	Management	For	For
1f.	Election of Director for one-year term: Larry T. Rigdon	Management	For	For
1g.	Election of Director for one-year term: Robert E. Robotti	Management	For	For
1h.	Election of Director for one-year term: Kenneth H. Traub	Management	For	For
1i.	Election of Director for one-year term: Lois K. Zabrocky	Management	For	For
2.	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the selection of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For

VALARIS LIMITED

Security G9460G101 **Meeting Type** Annual
Ticker Symbol VAL **Meeting Date** 08-Jun-2022
ISIN BMG9460G1015 **Agenda** 935623959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2023 Annual General Meeting: Anton Dibowitz	Management	For	For
1B.	Election of Director to serve until the 2023 Annual General Meeting: Gunnar Eliassen	Management	For	For
1C.	Election of Director to serve until the 2023 Annual General Meeting: Dick Fagerstal	Management	For	For
1D.	Election of Director to serve until the 2023 Annual General Meeting: Joseph Goldschmid	Management	For	For
1E.	Election of Director to serve until the 2023 Annual General Meeting: Elizabeth D. Leykum	Management	For	For
1F.	Election of Director to serve until the 2023 Annual General Meeting: Deepak Munganahalli	Management	For	For
1G.	Election of Director to serve until the 2023 Annual General Meeting: James W. Swent, III	Management	For	For
2.	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the 2023 Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	Management	For	For
3.	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	For	For

WARRIOR MET COAL, INC.

Security 93627C101 **Meeting Type** Annual
Ticker Symbol HCC **Meeting Date** 26-Apr-2022
ISIN US93627C1018 **Agenda** 935563571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Stephen D. Williams	Management	For	For
1.2	Election of Director: Ana B. Amicarella	Management	For	For
1.3	Election of Director: J. Brett Harvey	Management	For	For
1.4	Election of Director: Walter J. Scheller, III	Management	For	For
1.5	Election of Director: Alan H. Schumacher	Management	For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For

3.	To approve the amendment to the Company's Certificate of Incorporation in order to effect an additional three-year extension to the 382 Transfer Restriction Provisions.	Management	For	For
4.	To ratify an amendment to the Section 382 Rights Agreement designed to preserve the value of certain tax assets associated with NOLs under Section 382 of the Internal Revenue Code.	Management	For	For
5.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
6.	To consider, if properly presented at the annual meeting, a non-binding stockholder proposal concerning majority voting in uncontested director elections.	Shareholder	Against	For

SIGNATURES

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

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 24, 2022

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