

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 811-09395

Third Avenue Variable Series 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: December 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 Value Portfolio

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	CSFF	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 AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	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 SEGALLEN, 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	Non-Voting	None	None
CMMT	PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL			
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	None	None
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 CAMPELLI 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 BSIRSKA (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-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	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

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.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	Against	Against

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
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 INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE- OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
1.	OPENING	Non-Voting	None	None
2.	DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE- COMPANY S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 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

LUNDIN MINING CORP

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
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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
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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 Auditoriay 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 NAKO 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, Nobutomo	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
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- 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

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
Ticker Symbol
ISIN

93627C101
HCC
US93627C1018

Meeting Type
Meeting Date
Agenda

Annual
26-Apr-2022
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 Variable Series 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.
