

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
Suite 2900-05
New York, NY 10017

(Address of principal executive offices) (Zip code)

Joel L. Weiss
JW Fund Management LLC
1636 N. Cedar Crest Blvd.
Suite #161
Allentown, PA 18104

(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, 2022 – June 30, 2023

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, 2022 TO JUNE 30, 2023

Third Avenue International Real Estate Value Fund

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol	BYG	Meeting Date	21-Jul-2022
ISIN	GB0002869419	Agenda	715819439 - 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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JIM GIBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA KEAY AS DIRECTOR	Management	For	For
7	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	For	For
8	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	For	For
9	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	For	For
10	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	For	For
11	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	For	For
12	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG 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

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	MIX
Ticker Symbol	BEI-U	Meeting Date	08-May-2023
ISIN	CA0966311064	Agenda	716923518 - 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, 4 AND 5 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 OF BOARDWALK ("TRUSTEES") TO BE ELECTED AT THE MEETING AT SEVEN	Management	For	For
2.1	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): MANDY ABRAMSOHN	Management	For	For
2.2	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): ANDREA GOERTZ	Management	For	For
2.3	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): GARY GOODMAN	Management	For	For
2.4	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): SAM KOLIAS	Management	For	For
2.5	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): SAMANTHA A. KOLIAS-GUNN	Management	For	For
2.6	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (THE "CIRCULAR"): SCOTT MORRISON	Management	For	For
2.7	TO ELECT EACH OF THE PERSONS NAMED AS PROPOSED TRUSTEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 17, 2023 (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
5	TO APPROVE THE ISSUANCE OF ALL UNALLOCATED DEFERRED UNITS UNDER THE DEFERRED UNIT PLAN OF THE TRUST	Management	For	For

CAPITALAND INVESTMENT LIMITED

Security	Y1091P105	Meeting Type	Annual General Meeting
Ticker Symbol	CLI	Meeting Date	25-Apr-2023
ISIN	SGXE62145532	Agenda	716889071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	None	None
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,512,440.53 FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 2,900,000.00 FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
5.A	REELECTION OF MR CHALY MAH CHEE KHEONG AS DIRECTOR	Management	For	For
5.B	REELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management	For	For
5.C	REELECTION OF MR MIGUEL KO KAI KWUN AS DIRECTOR	Management	For	For
6	REELECTION OF TAN SRI ABDUL FARID BIN ALIAS AS DIRECTOR	Management	For	For
7	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
8	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
9	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	For	For
10	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For
11	APPROVAL OF THE PROPOSED DISTRIBUTION	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	2202	Meeting Date	16-Dec-2022
ISIN	CNE100001SR9	Agenda	716425752 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 827673 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 12 DEC 2022 TO 16 DEC 2022 AND ADDITION OF-RESOLUTION. 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	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103249.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1201/2022120103263.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 GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	2202	Meeting Date	08-Mar-2023
ISIN	CNE100001SR9	Agenda	716709502 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 859352 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 03 MAR 2023 TO 08 MAR 2023 AND 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
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/2023/0221/2023022100743.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100745.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100747.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0221/2023022100749.pdf	Non-Voting	None	None
1	THE RESOLUTION REGARDING COMPLIANCE OF THE COMPANY WITH CONDITIONS OF THE NON- PUBLIC ISSUANCE OF A SHARES	Management	For	For
2.1	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	For	For
2.2	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: METHOD AND TIME OF ISSUE	Management	For	For
2.3	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	For	For
2.4	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE PRICE AND PRICING METHOD	Management	For	For
2.5	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	For	For
2.6	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Management	For	For
2.7	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Management	For	For
2.8	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
2.9	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	For	For
2.10	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	For	For
3	THE RESOLUTION REGARDING THE COMPANY'S PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Management	For	For
4	THE RESOLUTION REGARDING FEASIBILITY RESEARCH REPORT OF THE COMPANYS NON- PUBLIC ISSUANCE OF A SHARES TO RAISE FUNDS FOR INVESTMENT PROJECTS	Management	For	For
5	THE RESOLUTION REGARDING THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Management	For	For
6	THE RESOLUTION REGARDING THE DILUTION OF CURRENT SHAREHOLDERS RETURNS AS A RESULT OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY AND PROPOSED REMEDIAL MEASURES	Management	For	For
7	THE RESOLUTION REGARDING THE SHAREHOLDERS DIVIDEND RETURN PLAN OF THE COMPANY FOR THE THREE YEARS FROM 2023 TO 2025	Management	For	For
8	THE RESOLUTION REGARDING THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD AND/OR ITS AUTHORISED PERSONS TO PROCEED WITH THE RELEVANT MATTERS RELATED TO THE NON-PUBLIC ISSUANCE AT ITS/THEIRS SOLE DISCRETION	Management	For	For
9	THE RESOLUTION REGARDING THE REPORT ON THE DEMONSTRATION AND ANALYSIS OF THE PROPOSAL TO ISSUE A SHARES TO SPECIFIC SUBSCRIBERS BY THE COMPANY AND THE AUTHORIZATION TO THE BOARD AND/OR ITS AUTHORIZED PERSONS IN RESPECT THEREOF	Management	For	For

CHINA VANKE CO LTD

Security	Y77421132	Meeting Type	Annual General Meeting
Ticker Symbol	2202	Meeting Date	30-Jun-2023
ISIN	CNE100001SR9	Agenda	717319859 - 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/2023/0531/2023053100817.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0531/2023053100849.pdf	Non-Voting	None	None
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	For	For

3	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2022	Management	For	For
5	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2023	Management	For	For
6	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	Against	Against
7	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES TO OTHER MAJORITY-OWNED SUBSIDIARIES	Management	Against	Against
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES AND/OR A SHARES	Management	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 9.1 TO 9.6 WILL BE PROCESSED AS TAKE NO ACTIONBY THE-LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN-THE MARKET	Non-Voting	None	None
9.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU GUOBIN AS A NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.3	TO CONSIDER AND APPROVE THE ELECTION OF MR. LEI JIANGSONG AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9.4	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIN JIE AS A NON-EXECUTIVE DIRECTOR	Management	Against	Against
9.5	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU LIANG AS AN EXECUTIVE DIRECTOR	Management	For	For
9.6	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU JIUSHENG AS AN EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 10.1 THROUGH 10.4 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting	None	None
10.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU TSZ BUN BENNETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10.2	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIM MING YAN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
10.3	TO CONSIDER AND APPROVE THE RE-ELECTION OF DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
10.4	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG YICHEN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 11.1 THROUGH 11.2 WILL BE PROCESSED AS TAKE NO ACTION-BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE-LODGED IN THE MARKET	Non-Voting	None	None
11.1	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MIAO AS A SUPERVISOR	Management	For	For
11.2	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE DONG AS A SUPERVISOR	Management	For	For

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Annual General Meeting
Ticker Symbol	VESTA*	Meeting Date	30-Mar-2023
ISIN	MX01VE0M0003	Agenda	716778519 - 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 ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE 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	INCREASE DEBT LIMIT OF COMPANY	Management	For	For
11	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

CORPORACION INMOBILIARIA VESTA SAB DE CV

Security	P9781N108	Meeting Type	Special General Meeting
Ticker Symbol	VESTA*	Meeting Date	30-Mar-2023
ISIN	MX01VE0M0003	Agenda	716778533 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES 2,7,8,11 AND 12	Management	For	For
2	AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
3	APPROVE GRANTING OF POWERS	Management	For	For
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	24 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO SGM. 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

CTP N.V.

Security	N2368S105	Meeting Type	Annual General Meeting
Ticker Symbol	CTPNV	Meeting Date	25-Apr-2023
ISIN	NL00150006R6	Agenda	716779650 - 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
2b.	REMUNERATION REPORT	Management	For	For
2d.	ADOPTION OF THE 2022 ANNUAL ACCOUNTS OF THE COMPANY	Management	For	For
2e.	PROPOSAL TO DETERMINE THE FINAL DIVIDEND OVER THE FINANCIAL YEAR 2022	Management	For	For
3a.	DISCHARGE OF THE COMPANY'S EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2022	Management	For	For
3b.	DISCHARGE OF THE COMPANY'S NON-EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2022	Management	For	For
4.	RE-APPOINTMENT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023 AND 2024	Management	For	For
5a.	ISSUE SHARES	Management	For	For
5b.	RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Against	Against
5c.	ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO AN INTERIM SCRIP DIVIDEND	Management	For	For
5d.	RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RELATION TO AN INTERIM SCRIP DIVIDEND	Management	For	For
5e.	ACQUIRE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	For	For
6.	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

ESR GROUP LIMITED

Security	G31989109	Meeting Type	Annual General Meeting
Ticker Symbol	1821	Meeting Date	07-Jun-2023
ISIN	KYG319891092	Agenda	717243086 - 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/2023/0515/2023051500047.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0515/2023051500053.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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3A	TO RE-ELECT MR. JINCHU SHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3B	TO RE-ELECT MR. STUART GIBSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3C	TO RE-ELECT MR. JEFFREY DAVID PERLMAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3D	TO RE-ELECT MS. WEI-LIN KWEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

3E	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For
7	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 15 MAY 2023 (THE CIRCULAR)) AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	For	For
8	TO APPROVE THE PROPOSED AMENDMENTS TO THE LONG TERM INCENTIVE SCHEME (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 8 OF THE NOTICE	Management	For	For
9	TO APPROVE THE PROPOSED AMENDMENT TO THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 9 OF THE NOTICE	Management	For	For
10	TO APPROVE THE PROPOSED ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 10 OF THE NOTICE	Management	For	For

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	GLV	Meeting Date	15-Dec-2022
ISIN	IE00BD6JX574	Agenda	716374955 - 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	For	For
CMMT	01 DEC 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	01 DEC 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

GLENVEAGH PROPERTIES PLC

Security	G39155109	Meeting Type	Annual General Meeting
Ticker Symbol	GLV	Meeting Date	08-Jun-2023
ISIN	IE00BD6JX574	Agenda	716842150 - 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	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	For	For
2	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	For	For
3.A	TO APPOINT / RE-APPOINT JOHN MULCAHY	Management	For	For
3.B	TO APPOINT / RE-APPOINT STEPHEN GARVEY	Management	For	For
3.C	TO APPOINT / RE-APPOINT CARA RYAN	Management	For	For
3.D	TO APPOINT / RE-APPOINT PAT MCCANN	Management	For	For
3.E	TO APPOINT / RE-APPOINT MICHAEL RICE	Management	For	For
3.F	TO APPOINT / RE-APPOINT CAMILLA HUGHES	Management	For	For
4	TO RE-APPOINT THE AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO CONVENE A GENERAL MEETING BY 14 DAYS NOTICE	Management	For	For
7	AUTHORITY TO ALLOT SHARES	Management	Against	Against
8	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	Against	Against
9	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES	Management	Against	Against
10	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
11	AUTHORITY TO RE-ISSUE TREASURY SHARES	Management	For	For

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	04 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A-MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF-YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU-CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND-ONLY WILL BE REJECTED BY EUROCLEAR BANK	Non-Voting	None	None
CMMT	04 MAY 2023: 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

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol	GRI	Meeting Date	08-Feb-2023
ISIN	GB00B04V1276	Agenda	716452913 - 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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARK CLARE AS DIRECTOR	Management	For	For
6	RE-ELECT HELEN GORDON AS DIRECTOR	Management	For	For
7	RE-ELECT ROBERT HUDSON AS DIRECTOR	Management	For	For
8	RE-ELECT JUSTIN READ AS DIRECTOR	Management	For	For
9	RE-ELECT JANETTE BELL AS DIRECTOR	Management	For	For
10	RE-ELECT CAROL HUI AS DIRECTOR	Management	For	For
11	ELECT MICHAEL BRODTMAN AS DIRECTOR	Management	For	For
12	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
19	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For

INGENIA COMMUNITIES GROUP

Security	Q4912D185	Meeting Type	Annual General Meeting
Ticker Symbol	INA	Meeting Date	17-Nov-2022
ISIN	AU000000INA9	Agenda	716173048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
CMMT	BELOW RESOLUTION 2,3.1,3.2,5,6 IS FOR THE COMPANY	Non-Voting	None	None
2	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
3.1	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
3.2	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
CMMT	BELOW RESOLUTION 4 IS FOR THE GROUP	Non-Voting		
4	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	For	For
5	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	Management	For	For
6	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	Management	For	For

MANDARIN ORIENTAL INTERNATIONAL LTD

Security	G57848106	Meeting Type	Annual General Meeting
Ticker Symbol	MAND	Meeting Date	04-May-2023
ISIN	BMG578481068	Agenda	716900116 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2022	Management	For	For
2	TO RE-ELECT ARCHIE KESWICK AS A DIRECTOR	Management	For	For
3	TO RE-ELECT JAMES RILEY AS A DIRECTOR	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS, HONG KONG AS THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE	Non-Voting	None	None

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol	NSR	Meeting Date	26-Oct-2022
ISIN	AU000000NSR2	Agenda	716119006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,6 TO 9,12 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT- NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
CMMT	PLEASE NOTE THAT RESOLUTIONS 2, 3, 4, 5, 10.A, 10.B AND 12 ARE FOR THE-COMPANY. RESOLUTIONS 11.A, 11.B ARE FOR THE NSPT AND RESOLUTIONS 6, 7, 8, 9- ARE FOR THE COMPANY AND NSPT. THANK YOU.	Non-Voting	None	None
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	Management	For	For
4	ELECTION OF DIRECTOR - MS INMA BEAUMONT	Management	For	For
5	ELECTION OF DIRECTOR - MR SCOTT SMITH	Management	For	For
6	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	For	For
7	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	For	For
8	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	For	For
9	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	For	For
10.A	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	Management	For	For
10.B	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	Management	For	For
11.A	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	Management	For	For
11.B	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting	None	None
12	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	Against	For
CMMT	PLEASE NOTE THAT ITEM 10(A) AND 11(A) ARE INTER-CONDITIONAL ON ONE ANOTHER-AND ITEM 10(B) AND 11(B) ARE INTER-CONDITIONAL ON ONE ANOTHER. IF ITEM 10(A)-IS NOT PASSED, ITEM 11 (A) WILL NOT PASS (AND VICE VERSA). IF ITEM 10(B) IS-NOT PASSED, ITEM 11(B) WILL NOT PASS (AND VICE VERSA)	Non-Voting	None	None
CMMT	18 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STANDING-INSTRUCTIONS FROM Y TO N. 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

NOMURA REAL ESTATE HOLDINGS,INC.

Security	J5893B104	Meeting Type	Annual General Meeting
Ticker Symbol	3231	Meeting Date	23-Jun-2023
ISIN	JP3762900003	Agenda	717320307 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting	None	None
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	Against	Against
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	Against	Against
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	Against	Against
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	Against	Against
2.2	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasushi	Management	Against	Against
2.3	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Yoshio	Management	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	Management	For	For

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol	SGRO	Meeting Date	20-Apr-2023
ISIN	GB00B5ZN1N88	Agenda	716777290 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 18.2 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
17	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

SHANGRI-LA ASIA LTD

Security	G8063F106	Meeting Type	Annual General Meeting
Ticker Symbol	69HK	Meeting Date	01-Jun-2023
ISIN	BMG8063F1068	Agenda	717122218 - 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/2023/0425/2023042501785.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0425/2023042501655.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, CONSIDER AND, IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2A	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS KUOK HUI KWONG	Management	For	For

2B	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR CHUA CHEE WUI	Management	For	For
2C	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR LIM BENG CHEE	Management	For	For
2D	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR ZHUANG CHENCHAO	Management	For	For
3	TO FIX THE DIRECTORS' FEES (INCLUDING FEES PAYABLE TO MEMBERS OF THE REMUNERATION & HUMAN CAPITAL COMMITTEE, THE NOMINATION COMMITTEE AND THE AUDIT & RISK COMMITTEE) FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
5A	TO APPROVE THE 20% NEW ISSUE GENERAL MANDATE	Management	Against	Against
5B	TO APPROVE THE 10% SHARE REPURCHASE MANDATE	Management	For	For
5C	TO APPROVE, CONDITIONAL UPON RESOLUTION 5B BEING DULY PASSED, THE MANDATE OF ADDITIONAL NEW ISSUE BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 5B	Management	For	For
6	TO APPROVE THE AMENDMENTS TO THE BYE- LAWS OF THE COMPANY	Management	For	For

SHURGARD SELF STORAGE LIMITED

Security	G81317102	Meeting Type	Annual General Meeting
Ticker Symbol	SHUR	Meeting Date	10-May-2023
ISIN	GG00BQZCBZ44	Agenda	716934042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE DIRECTORS AND AUDITORS REPORTS	Non-Voting	None	None
2	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	ADOPT FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6.1	REELECT MARC OURSIN AS DIRECTOR	Management	For	For
6.2	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	For	For
6.3	REELECT OLIVIER FAUJOUR AS DIRECTOR	Management	For	For
6.4	REELECT FRANK FISKERS AS DIRECTOR	Management	For	For
6.5	REELECT IAN MARCUS AS DIRECTOR	Management	For	For
6.6	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	For	For
6.7	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	For	For
7.1	ELECT THOMAS BOYLE AS DIRECTOR	Management	For	For
7.2	ELECT LORNA BROWN AS DIRECTOR	Management	For	For
8	RATIFY ERNST & YOUNG LLP AS AUDITORS AND APPROVE AUDITORS REMUNERATION	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	01 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE AS 26 APR 2023 AND CHANGE IN NUMBERING OF RESOLUTIONS 6.1 TO 7.2. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

SHURGARD SELF STORAGE SA

Security	L8230B107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	SHUR	Meeting Date	06-Dec-2022
ISIN	LU1883301340	Agenda	716326536 - 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	APPROVE CHANGE OF JURISDICTION OF INCORPORATION FROM LUXEMBOURG TO GUERNSEY	Management	For	For
2	CHANGE COMPANY NAME	Management	For	For
3	ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
4.1	APPROVE DISCHARGE OF Z. JAMIE BEHAR AS DIRECTOR	Management	For	For
4.2	APPROVE DISCHARGE OF MURIEL DE LATHOUWER AS DIRECTOR	Management	For	For
4.3	APPROVE DISCHARGE OF OLIVIER FAUJOUR AS DIRECTOR	Management	For	For
4.4	APPROVE DISCHARGE OF FRANK FISKERS AS DIRECTOR	Management	For	For
4.5	APPROVE DISCHARGE OF RONALD L. HAVNER, JR. AS DIRECTOR	Management	For	For
4.6	APPROVE DISCHARGE OF IAN MARCUS AS DIRECTOR	Management	For	For
4.7	APPROVE DISCHARGE OF PADRAIG MCCARTHY AS DIRECTOR	Management	For	For
4.8	APPROVE DISCHARGE OF EVERETT B. MILLER III AS DIRECTOR	Management	For	For
4.9	APPROVE DISCHARGE OF ISABELLE MOINS AS DIRECTOR	Management	For	For
4.10	APPROVE DISCHARGE OF MARC OURSIN AS DIRECTOR	Management	For	For
4.11	APPROVE DISCHARGE OF DANIEL C. STATON AS DIRECTOR	Management	For	For
5	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

CMMT	14 NOV 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 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	14 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	None	None
CMMT	14 NOV 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	14 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

SUNEVISION HOLDINGS LTD

Security	G85700105	Meeting Type	Annual General Meeting
Ticker Symbol	1686	Meeting Date	28-Oct-2022
ISIN	KYG857001054	Agenda	716119169 - 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/2022/0923/2022092301075.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0923/2022092301079.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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	Management	Against	Against
3.B	TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR	Management	Against	Against
3.C	TO RE-ELECT MS. LAU YEUK-HUNG, FIONA AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT PROFESSOR KING YEO-CHI, AMBROSE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT MS. CHENG KA-LAI, LILY AS DIRECTOR	Management	For	For
3.G	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	Against	Against
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	Against	Against
8	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME OF THE COMPANY	Management	For	For
9	TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

SUNEVISION HOLDINGS LTD

Security	G85700105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1686	Meeting Date	21-Jun-2023
ISIN	KYG857001054	Agenda	717277241 - 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/2023/0523/2023052300472.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0523/2023052300476.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 AGREEMENT IN RESPECT OF THE SYSTEM AND NETWORKING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	For	For
2	TO APPROVE THE AGREEMENT IN RESPECT OF THE MAINTENANCE ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	For	For
3	TO APPROVE THE AGREEMENT IN RESPECT OF THE SYSTEM AND NETWORKING SUB-CONTRACTING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	For	For
4	TO APPROVE THE AGREEMENT IN RESPECT OF THE MAINTENANCE SUB-CONTRACTING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	For	For

SWIRE PACIFIC LTD

Security	Y83310113	Meeting Type	Annual General Meeting
Ticker Symbol	87HK	Meeting Date	11-May-2023
ISIN	HK0087000532	Agenda	716929522 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040600754.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040600782.pdf	Non-Voting	None	None
1A	TO RE-ELECT P K ETHELLES AS A DIRECTOR	Management	For	For
1B	TO RE-ELECT Z P ZHANG AS A DIRECTOR	Management	For	For
1C	TO ELECT G D MCCALLUM AS A DIRECTOR	Management	For	For
1D	TO ELECT E M NGAN AS A DIRECTOR	Management	For	For
1E	TO ELECT B Y ZHANG AS A DIRECTOR	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	Against	Against

THE WHARF (HOLDINGS) LTD

Security	Y8800U127	Meeting Type	Annual General Meeting
Ticker Symbol	4HK	Meeting Date	11-May-2023
ISIN	HK0004000045	Agenda	716898652 - 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/2023/0404/2023040401472.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0404/2023040401510.pdf	Non-Voting	None	None
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2.A	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. KEVIN KWOK PONG CHAN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	For	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
7	TO APPROVE AND ADOPT THE PROPOSED NEW SHARE OPTION SCHEME	Management	For	For

TOSEI CORPORATION

Security	J8963D109	Meeting Type	Annual General Meeting
Ticker Symbol	8923	Meeting Date	24-Feb-2023

ISIN

JP3595070008

Agenda

716636468 - 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, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	For	For
3	Appoint a Corporate Auditor Yagi, Hitoshi	Management	For	For

Third Avenue Real Estate Value Fund**AMERICAN HOMES 4 RENT**

Security	02665T306	Meeting Type	Annual
Ticker Symbol	AMH	Meeting Date	09-May-2023
ISIN	US02665T3068	Agenda	935785177 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Matthew J. Hart	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: Michelle C. Kerrick	Management	For	For
1h.	Election of Trustee: James H. Kropp	Management	For	For
1i.	Election of Trustee: Lynn C. Swann	Management	For	For
1j.	Election of Trustee: Winifred M. Webb	Management	For	For
1k.	Election of Trustee: Jay Willoughby	Management	For	For
1l.	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, 2023.	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	21-Jul-2022
ISIN	GB0002869419	Agenda	715819439 - 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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JIM GIBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA KEAY AS DIRECTOR	Management	For	For
7	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	For	For
8	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	For	For
9	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	For	For
10	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	For	For
11	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	For	For
12	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG 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

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935720169 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	For	For
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	For	For

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	09-Jun-2023

ISIN CA1130041058 Agenda 935862272 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Marcel R. Coutu		For	For
	2 Oliva (Liv) Garfield		For	For
	3 Nili Gilbert		For	For
	4 Allison Kirkby		For	For
	5 Diana Noble		For	For
	6 Satish Rai		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 Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For

BROOKFIELD CORPORATION

Security 11271J107 Meeting Type Annual and Special Meeting
 Ticker Symbol BN Meeting Date 09-Jun-2023
 ISIN CA11271J1075 Agenda 935861030 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Management	For	For
2	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 Diana L. Taylor		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	The Say on Pay Resolution set out in the Circular.	Management	For	For
5	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For
6	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Management	For	For
7	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

CATCHMARK TIMBER TRUST, INC.

Security 14912Y202 Meeting Type Annual
 Ticker Symbol CTT Meeting Date 05-Aug-2022
 ISIN US14912Y2028 Agenda 935608250 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for one-year term expiring in 2023: Tim E. Bentsen	Management	For	For
1.2	Election of Director for one-year term expiring in 2023: Brian M. Davis	Management	For	For
1.3	Election of Director for one-year term expiring in 2023: James M. DeCosmo	Management	For	For
1.4	Election of Director for one-year term expiring in 2023: Paul S. Fisher	Management	For	For
1.5	Election of Director for one-year term expiring in 2023: Mary E. McBride	Management	For	For
1.6	Election of Director for one-year term expiring in 2023: Douglas D. Rubenstein	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	For	For

CBRE GROUP, INC.

Security 12504L109 Meeting Type Annual
 Ticker Symbol CBRE Meeting Date 17-May-2023
 ISIN US12504L1098 Agenda 935802163 - 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: E.M. Blake Hutcheson	Management	For	For
1f.	Election of Director: Christopher T. Jenny	Management	For	For
1g.	Election of Director: Gerardo I. Lopez	Management	For	For
1h.	Election of Director: Susan Meaney	Management	For	For
1i.	Election of Director: Oscar Munoz	Management	For	For
1j.	Election of Director: Robert E. Sulentic	Management	For	For

1k.	Election of Director: Sanjiv Yajnik	Management	For	For
2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	For	For
3.	Advisory vote to approve named executive officer compensation for 2022.	Management	For	For
4.	Advisory vote to approve the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	For
5.	Stockholder proposal regarding executive stock ownership retention.	Shareholder	Against	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol	1113	Meeting Date	18-May-2023
ISIN	KYG2177B1014	Agenda	717053540 - 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/2023/0417/2023041700873.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700889.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 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT DR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	For	For
3.6	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	For	For
3.7	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	Management	For	For
3.8	TO ELECT MR. LAM SIU HONG, DONNY 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

D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	18-Jan-2023
ISIN	US23331A1097	Agenda	935751265 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Donald R. Horton	Management	For	For
1b.	Election of Director: Barbara K. Allen	Management	For	For
1c.	Election of Director: Brad S. Anderson	Management	For	For
1d.	Election of Director: Michael R. Buchanan	Management	For	For
1e.	Election of Director: Benjamin S. Carson, Sr.	Management	For	For
1f.	Election of Director: Maribess L. Miller	Management	For	For
2.	Approval of the advisory resolution on executive compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

Security	31620R303	Meeting Type	Annual
Ticker Symbol	FNF	Meeting Date	14-Jun-2023
ISIN	US31620R3030	Agenda	935854477 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William P. Foley, II		For	For
	2 Douglas K. Ammerman		For	For
	3 Thomas M. Hagerty		For	For
	4 Peter O. Shea, Jr.		For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	For	For

3.	Selection, on a non-binding advisory basis, of the frequency (annual or “1 Year,” biennial or “2 Years,” triennial or “3 Years”) with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	For

FIRST INDUSTRIAL REALTY TRUST, INC.

Security	32054K103	Meeting Type	Annual
Ticker Symbol	FR	Meeting Date	03-May-2023
ISIN	US32054K1034	Agenda	935815499 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director (term expires in 2024): Peter E. Baccile	Management	For	For
1.2	Election of Director (term expires in 2024): Teresa B. Bazemore	Management	For	For
1.3	Election of Director (term expires in 2024): Matthew S. Dominski	Management	For	For
1.4	Election of Director (term expires in 2024): H. Patrick Hackett, Jr.	Management	For	For
1.5	Election of Director (term expires in 2024): Denise A. Olsen	Management	For	For
1.6	Election of Director (term expires in 2024): John E. Rau	Management	For	For
1.7	Election of Director (term expires in 2024): 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 2023 Annual Meeting.	Management	For	For
3.	Indicate, on an advisory (i.e. non-binding) basis, the frequency with which the Company’s stockholders would like to cast an advisory vote on the compensation of the Company’s named executive officers.	Management	1 Year	For
4.	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	07-Jun-2023
ISIN	US33833Q1067	Agenda	935843943 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Brown		For	For
	2 Gary Hunt		For	For
	3 Michael Winer		For	For
2.	To approve, on a non-binding advisory basis, the compensation paid to the Company’s named executive officers.	Management	For	For
3.	To approve, on a non-binding advisory basis, the frequency of casting future votes on the compensation paid to the Company’s named executive officers.	Management	1 Year	For
4.	Ratification of Deloitte & Touche LLP as the Company’s independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
5.	Approval of the Five Point Holdings, LLC 2023 Incentive Award Plan.	Management	For	For

GRAINGER PLC

Security	G40432117	Meeting Type	Annual General Meeting
Ticker Symbol	GRI	Meeting Date	08-Feb-2023
ISIN	GB00B04V1276	Agenda	716452913 - 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	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT MARK CLARE AS DIRECTOR	Management	For	For
6	RE-ELECT HELEN GORDON AS DIRECTOR	Management	For	For
7	RE-ELECT ROBERT HUDSON AS DIRECTOR	Management	For	For
8	RE-ELECT JUSTIN READ AS DIRECTOR	Management	For	For
9	RE-ELECT JANETTE BELL AS DIRECTOR	Management	For	For
10	RE-ELECT CAROL HUI AS DIRECTOR	Management	For	For
11	ELECT MICHAEL BRODTMAN AS DIRECTOR	Management	For	For
12	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS’ NOTICE	Management	For	For

19	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
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INVENTRUST PROPERTIES CORP.

Security	46124J201	Meeting Type	Annual
Ticker Symbol	IVT	Meeting Date	04-May-2023
ISIN	US46124J2015	Agenda	935783274 - 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: Smita N. Shah	Management	For	For
1h.	Election of Director: Michael A. Stein	Management	For	For
1i.	Election of Director: Julian E. Whitehurst	Management	For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers (“say-on-pay”) as described in our proxy materials.	Management	For	For
4.	A proposal to approve, on a non-binding advisory basis, the frequency of future say-on-pay votes.	Management	1 Year	For
5.	A proposal to approve the InvenTrust Properties Corp. 2023 Employee Stock Purchase Plan.	Management	For	For
6.	A proposal to approve an amendment of our charter to provide our stockholders with the concurrent power to amend our bylaws.	Management	For	For

JONES LANG LASALLE INCORPORATED

Security	48020Q107	Meeting Type	Annual
Ticker Symbol	JLL	Meeting Date	25-May-2023
ISIN	US48020Q1076	Agenda	935817277 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Hugo Bagué	Management	For	For
1b.	Election of Director: Matthew Carter, Jr.	Management	For	For
1c.	Election of Director: Tina Ju	Management	For	For
1d.	Election of Director: Bridget Macaskill	Management	For	For
1e.	Election of Director: Deborah H. McAneny	Management	For	For
1f.	Election of Director: Siddharth (Bobby) N. Mehta	Management	For	For
1g.	Election of Director: Moses Ojisekhoba	Management	For	For
1h.	Election of Director: Jeetendra (Jeetu) I. Patel	Management	For	For
1i.	Election of Director: Ann Marie Petach	Management	For	For
1j.	Election of Director: Larry Quinlan	Management	For	For
1k.	Election of Director: Efrain Rivera	Management	For	For
1l.	Election of Director: Christian Ulbrich	Management	For	For
2.	Approval, on an advisory basis, of JLL’s Executive Compensation (“Say On Pay”)	Management	For	For
3.	Approval, on an advisory basis, of the frequency of future executive compensation votes (“Say On Frequency”)	Management	1 Year	For
4.	Approval of the Second Amended and Restated 2019 Stock Award and Incentive Plan	Management	For	For
5.	Ratification of the Appointment of KPMG LLP as JLL’s Independent Registered Public Accounting Firm for the Year Ending December 31, 2023	Management	For	For

LENNAR CORPORATION

Security	526057302	Meeting Type	Annual
Ticker Symbol	LENB	Meeting Date	12-Apr-2023
ISIN	US5260573028	Agenda	935769159 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Amy Banse	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Rick Beckwitt	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tig Gilliam	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jonathan M. Jaffe	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sidney Lapidus	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Teri P. McClure	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Stuart Miller	Management	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Armando Olivera	Management	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of the stockholder vote on the compensation of our named executive officers.	Management	1 Year	For

4.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2023.	Management	For	For
5.	Vote on a stockholder proposal regarding the elimination of our dual-class common stock voting structure.	Shareholder	For	Against

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	26-May-2023
ISIN	US5486611073	Agenda	935817190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raul Alvarez		For	For
	2 David H. Batchelder		For	For
	3 Scott H. Baxter		For	For
	4 Sandra B. Cochran		For	For
	5 Laurie Z. Douglas		For	For
	6 Richard W. Dreiling		For	For
	7 Marvin R. Ellison		For	For
	8 Daniel J. Heinrich		For	For
	9 Brian C. Rogers		For	For
	10 Bertram L. Scott		For	For
	11 Colleen Taylor		For	For
	12 Mary Beth West		For	For
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2022.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal requesting an independent board chairman.	Shareholder	Against	For

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol	NSR	Meeting Date	26-Oct-2022
ISIN	AU000000NSR2	Agenda	716119006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,6 TO 9,12 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT- NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting	None	None
CMMT	PLEASE NOTE THAT RESOLUTIONS 2, 3, 4, 5, 10.A, 10.B AND 12 ARE FOR THE-COMPANY. RESOLUTIONS 11.A, 11.B ARE FOR THE NSPT AND RESOLUTIONS 6, 7, 8, 9- ARE FOR THE COMPANY AND NSPT. THANK YOU.	Non-Voting	None	None
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	Management	For	For
4	ELECTION OF DIRECTOR - MS INMA BEAUMONT	Management	For	For
5	ELECTION OF DIRECTOR - MR SCOTT SMITH	Management	For	For
6	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	For	For
7	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	For	For
8	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	For	For
9	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	For	For
10.A	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	Management	For	For
10.B	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	Management	For	For
11.A	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	Management	For	For
11.B	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting	None	None

12	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	Against	For
CMMT	PLEASE NOTE THAT ITEM 10(A) AND 11(A) ARE INTER-CONDITIONAL ON ONE ANOTHER-AND ITEM 10(B) AND 11(B) ARE INTER-CONDITIONAL ON ONE ANOTHER. IF ITEM 10(A)-IS NOT PASSED, ITEM 11 (A) WILL NOT PASS (AND VICE VERSA). IF ITEM 10(B) IS-NOT PASSED, ITEM 11(B) WILL NOT PASS (AND VICE VERSA)	Non-Voting	None	None
CMMT	18 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STANDING-INSTRUCTIONS FROM Y TO N. 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

PROLOGIS, INC.

Security	74340W103	Meeting Type	Special
Ticker Symbol	PLD	Meeting Date	28-Sep-2022
ISIN	US74340W1036	Agenda	935697651 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	For	For
2.	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	For	For

PROLOGIS, INC.

Security	74340W103	Meeting Type	Special
Ticker Symbol	PLD	Meeting Date	28-Sep-2022
ISIN	US74340W1036	Agenda	935699554 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	For	For
2.	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	For	For

PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	04-May-2023
ISIN	US74340W1036	Agenda	935786814 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Hamid R. Moghadam	Management	For	For
1b.	Election of Director: Cristina G. Bitá	Management	For	For
1c.	Election of Director: James B. Connor	Management	For	For
1d.	Election of Director: George L. Fotiades	Management	For	For
1e.	Election of Director: Lydia H. Kennard	Management	For	For
1f.	Election of Director: Irving F. Lyons III	Management	For	For
1g.	Election of Director: Avid Modjtabai	Management	For	For
1h.	Election of Director: David P. O'Connor	Management	For	For
1i.	Election of Director: Olivier Piani	Management	For	For
1j.	Election of Director: Jeffrey L. Skelton	Management	For	For
1k.	Election of Director: Carl B. Webb	Management	For	For
2.	Advisory Vote to Approve the Company's Executive Compensation for 2022.	Management	For	For
3.	Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	1 Year	For

4.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2023.	Management	For	For
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RAYONIER INC.

Security	754907103	Meeting Type	Annual
Ticker Symbol	RYN	Meeting Date	18-May-2023
ISIN	US7549071030	Agenda	935806262 - 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: Gregg A. Gonsalves	Management	For	For
1d.	Election of Director: Scott R. Jones	Management	For	For
1e.	Election of Director: V. Larkin Martin	Management	For	For
1f.	Election of Director: Meridee A. Moore	Management	For	For
1g.	Election of Director: Ann C. Nelson	Management	For	For
1h.	Election of Director: David L. Nunes	Management	For	For
1i.	Election of Director: Matthew J. Rivers	Management	For	For
1j.	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.	Recommendation, on a non-binding advisory basis, on whether the vote on our named executive officers' compensation should occur every one, two or three years.	Management	1 Year	For
4.	Approval of the 2023 Rayonier Incentive Stock Plan.	Management	For	For
5.	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2023.	Management	For	For

SAVILLS PLC

Security	G78283119	Meeting Type	Annual General Meeting
Ticker Symbol	SVS	Meeting Date	17-May-2023
ISIN	GB00B135BJ46	Agenda	716916955 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 13.4P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT NICHOLAS FERGUSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARK RIDLEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIMON SHAW AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT FLORENCE TONDU-MELIQUE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PHILIP LEE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT MARCUS SPERBER AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

SEGro PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol	SGRO	Meeting Date	20-Apr-2023
ISIN	GB00B5ZN1N88	Agenda	716777290 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 18.2 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For

6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
17	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G138	Meeting Type	Annual General Meeting
Ticker Symbol	BKG	Meeting Date	06-Sep-2022
ISIN	GB00BLJNXL82	Agenda	715963802 - 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	APPROVE RESTRICTED SHARE PLAN	Management	For	For
5	APPROVE LONG-TERM OPTION PLAN	Management	For	For
6	ELECT MICHAEL DOBSON AS DIRECTOR	Management	For	For
7	RE-ELECT DIANA BRIGHTMORE-ARMOUR AS DIRECTOR	Management	For	For
8	RE-ELECT ROB PERRINS AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD STEARN AS DIRECTOR	Management	For	For
10	RE-ELECT ANDY MYERS AS DIRECTOR	Management	For	For
11	RE-ELECT ANDY KEMP AS DIRECTOR	Management	For	For
12	RE-ELECT SIR JOHN ARMITT AS DIRECTOR	Management	For	For
13	RE-ELECT RACHEL DOWNEY AS DIRECTOR	Management	For	For
14	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	For	For
15	RE-ELECT ELIZABETH ADEKUNLE AS DIRECTOR	Management	For	For
16	RE-ELECT SARAH SANDS AS DIRECTOR	Management	For	For
17	ELECT NATASHA ADAMS AS DIRECTOR	Management	For	For
18	RE-ELECT KARL WHITEMAN AS DIRECTOR	Management	For	For
19	RE-ELECT JUSTIN TIBALDI AS DIRECTOR	Management	For	For
20	RE-ELECT PAUL VALLONE AS DIRECTOR	Management	For	For
21	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
22	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
23	AUTHORISE ISSUE OF EQUITY	Management	For	For
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
25	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
26	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
27	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

THE WHARF (HOLDINGS) LTD

Security	Y8800U127	Meeting Type	Annual General Meeting
Ticker Symbol	4HK	Meeting Date	11-May-2023
ISIN	HK0004000045	Agenda	716898652 - 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/2023/0404/2023040401472.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0404/2023040401510.pdf	Non-Voting	None	None
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For

2.A	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. KEVIN KWOK PONG CHAN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS. ELIZABETH LAW, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MS. NANCY SAU LING TSE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	For	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
7	TO APPROVE AND ADOPT THE PROPOSED NEW SHARE OPTION SCHEME	Management	For	For

TRINITY PLACE HOLDINGS INC.

Security	89656D101	Meeting Type	Annual
Ticker Symbol	TPHS	Meeting Date	21-Jun-2023
ISIN	US89656D1019	Agenda	935857788 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alan Cohen	Management	For	For
1b.	Election of Director: Matthew Messinger	Management	For	For
1c.	Election of Director: Keith Pattiz	Management	For	For
2.	Ratification of the appointment of BDO USA, LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	Approval of an amendment to the Company's 2015 Stock Incentive Plan to increase the number of shares available for awards by 2,000,000 shares.	Management	For	For

U-HAUL HOLDING COMPANY

Security	023586100	Meeting Type	Annual
Ticker Symbol	UHAL	Meeting Date	18-Aug-2022
ISIN	US0235861004	Agenda	935684159 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Edward J. Shoен		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. Shoен		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, 2023.	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, 2022.	Management	For	For
4.	A proposal received from a Company stockholder proponent regarding adoption of greenhouse gas emission reduction targets in order to achieve net zero emissions.	Shareholder	Against	For

WEYERHAEUSER COMPANY

Security	962166104	Meeting Type	Annual
Ticker Symbol	WY	Meeting Date	12-May-2023
ISIN	US9621661043	Agenda	935795407 - 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, on an advisory basis, of the frequency of future advisory votes on the compensation of the named executive officers.	Management	1 Year	For
4.	Ratification of the selection of independent registered public accounting firm for 2023.	Management	For	For



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

Security	011311107	Meeting Type	Annual
Ticker Symbol	ALG	Meeting Date	04-May-2023
ISIN	US0113111076	Agenda	935788539 - 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: 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 approval, on an advisory basis, of annually as the frequency with which to hold an advisory vote concerning the compensation of the named executive officers.	Management	1 Year	For
4.	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2023.	Management	For	For

CAL-MAINE FOODS, INC.

Security	128030202	Meeting Type	Annual
Ticker Symbol	CALM	Meeting Date	30-Sep-2022
ISIN	US1280302027	Agenda	935700460 - 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 2023.	Management	For	For

CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	15-Mar-2023
ISIN	US1551231020	Agenda	935766571 - 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 2023.	Management	For	For

CHASE CORPORATION

Security	16150R104	Meeting Type	Annual
Ticker Symbol	CCF	Meeting Date	07-Feb-2023
ISIN	US16150R1041	Agenda	935750489 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1	Adam P. Chase		For	For
2	Peter R. Chase		For	For
3	Mary Claire Chase		For	For
4	Thomas D. DeByle		For	For
5	John H. Derby III		For	For
6	Chad A. McDaniel		For	For
7	Dana Mohler-Faria		For	For
8	Ellen Rubin		For	For
9	Joan Wallace-Benjamin		For	For
10	Thomas Wroe, Jr.		For	For
2.	Advisory vote on the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Grant Thornton LLP as the corporation's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	For	For

COMFORT SYSTEMS USA, INC.

Security	199908104	Meeting Type	Annual
Ticker Symbol	FIX	Meeting Date	16-May-2023
ISIN	US1999081045	Agenda	935820212 - 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 Brian E. Lane		For	For
	4 Pablo G. Mercado		For	For
	5 Franklin Myers		For	For
	6 William J. Sandbrook		For	For
	7 Constance E. Skidmore		For	For
	8 Vance W. Tang		For	For
	9 Cindy L. Wallis-Lage		For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SUBMISSION TO STOCKHOLDERS OF ADVISORY "SAY ON PAY" PROPOSALS.	Management	1 Year	For

EMCOR GROUP, INC.

Security	29084Q100	Meeting Type	Annual
Ticker Symbol	E ME	Meeting Date	08-Jun-2023
ISIN	US29084Q1004	Agenda	935842888 - 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: Carol P. Lowe	Management	For	For
1e.	Election of Director: M. Kevin McEvoy	Management	For	For
1f.	Election of Director: William P. Reid	Management	For	For
1g.	Election of Director: Steven B. Schwarzwaelder	Management	For	For
1h.	Election of Director: Robin Walker-Lee	Management	For	For
1i.	Election of Director: Rebecca A. Weyenberg	Management	For	For
2.	Approval, by non-binding advisory vote, of named executive compensation.	Management	For	For
3.	Non-binding advisory vote on the frequency of the non-binding advisory vote on executive compensation.	Management	1 Year	For
4.	Approval of an amendment to the Company's Restated Certificate of Incorporation regarding the size of the Board of Directors.	Management	For	For
5.	Approval of an amendment to the Company's Restated Certificate of Incorporation to reflect Delaware law provisions allowing officer exculpation.	Management	For	For
6.	Approval of an amendment to the Company's Restated Certificate of Incorporation to select an exclusive forum for certain claims.	Management	For	For
7.	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2023.	Management	For	For
8.	Stockholder proposal regarding an independent board chairperson.	Shareholder	Abstain	Against

ENCORE CAPITAL GROUP, INC.

Security	292554102	Meeting Type	Annual
Ticker Symbol	ECPG	Meeting Date	09-Jun-2023
ISIN	US2925541029	Agenda	935849731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	Election of Director: Michael P. Monaco	Management	For	For
1b.	Election of Director: William C. Goings	Management	For	For
1c.	Election of Director: Ashwini (Ash) Gupta	Management	For	For
1d.	Election of Director: Wendy G. Hannam	Management	For	For
1e.	Election of Director: Jeffrey A. Hilzinger	Management	For	For
1f.	Election of Director: Angela A. Knight	Management	For	For
1g.	Election of Director: Laura Newman Olle	Management	For	For
1h.	Election of Director: Richard P. Stovsky	Management	For	For
1i.	Election of Director: Ashish Masih	Management	For	For
2.	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
Ticker Symbol	FPH	Meeting Date	07-Jun-2023
ISIN	US33833Q1067	Agenda	935843943 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Brown		For	For
	2 Gary Hunt		For	For
	3 Michael Winer		For	For
2.	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	Management	For	For
3.	To approve, on a non-binding advisory basis, the frequency of casting future votes on the compensation paid to the Company's named executive officers.	Management	1 Year	For
4.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
5.	Approval of the Five Point Holdings, LLC 2023 Incentive Award Plan.	Management	For	For

FRP HOLDINGS, INC.

Security	30292L107	Meeting Type	Annual
Ticker Symbol	FRPH	Meeting Date	10-May-2023
ISIN	US30292L1070	Agenda	935812835 - 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 Martin E. Stein, Jr.		For	For
	4 John S. Surface		For	For
	5 Nicole B. Thomas		For	For
	6 William H. Walton III		For	For
	7 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
4.	Advisory vote on frequency of advisory vote on executive compensation.	Management	1 Year	For

HAMILTON BEACH BRANDS HLDG CO.

Security	40701T104	Meeting Type	Annual
Ticker Symbol	HBB	Meeting Date	10-May-2023
ISIN	US40701T1043	Agenda	935807036 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mark R. Belgya		For	For
	2 J.C. Butler, Jr.		Withheld	Against
	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, on an advisory basis, the Company's Named Executive Officer compensation.	Management	Against	Against
3.	Proposal to approve, on an advisory basis, the frequency for future advisory votes to approve the compensation of the Company's Named Executive Officers.	Management	1 Year	For
4.	Proposal to ratify the appointment of Ernst and Young, LLP as the independent registered public accounting firm of the Company for 2023.	Management	For	For

ICF INTERNATIONAL, INC.

Security	44925C103	Meeting Type	Annual
Ticker Symbol	ICFI	Meeting Date	01-Jun-2023
ISIN	US44925C1036	Agenda	935831784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ms. Marilyn Crouther	Management	For	For
1b.	Election of Director: Mr. Michael J. Van Handel	Management	For	For
1c.	Election of Director: Dr. Michelle A. Williams	Management	For	For
2.	AMEND AND RESTATE THE ICF 2018 OMNIBUS INCENTIVE PLAN. Stockholders are being asked to vote in favor of an amendment and restatement of the 2018 Incentive Plan to increase the number of shares under the 2018 Incentive Plan, and to incorporate new compensation recovery provisions in consideration of Exchange Act Rule 10D-1 and certain other immaterial amendments to improve and modernize this plan.	Management	Against	Against
3.	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	For	For
4.	ADVISORY VOTE REGARDING ICF'S FREQUENCY OF SAY ON PAY VOTING. Approve by non-binding, advisory vote on how frequently the Company's stockholders are given an opportunity to cast a "Say on Pay" vote at future annual stockholder meetings (or any special stockholder meeting for which ICF must include executive compensation information in the proxy statement for that meeting).	Management	1 Year	For
5.	AMEND THE ICF INTERNATIONAL AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF ICF. Stockholders are being asked to vote in favor of an amendment to the Certificate of Incorporation of the Company to provide exculpation from liability for officers of the Company from certain monetary claims of breach of the fiduciary duty of care, similar to protections currently available to directors of the Company.	Management	Against	Against
6.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

INVENTRUST PROPERTIES CORP.

Security	46124J201	Meeting Type	Annual
Ticker Symbol	IVT	Meeting Date	04-May-2023
ISIN	US46124J2015	Agenda	935783274 - 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: Smita N. Shah	Management	For	For
1h.	Election of Director: Michael A. Stein	Management	For	For
1i.	Election of Director: Julian E. Whitehurst	Management	For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	For	For
4.	A proposal to approve, on a non-binding advisory basis, the frequency of future say-on-pay votes.	Management	1 Year	For
5.	A proposal to approve the InvenTrust Properties Corp. 2023 Employee Stock Purchase Plan.	Management	For	For
6.	A proposal to approve an amendment of our charter to provide our stockholders with the concurrent power to amend our bylaws.	Management	For	For

KAISER ALUMINUM CORPORATION

Security	483007704	Meeting Type	Annual
Ticker Symbol	KALU	Meeting Date	07-Jun-2023
ISIN	US4830077040	Agenda	935860482 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JACK A. HOCKEMA		For	For
	2 LAURALEE E. MARTIN		For	For
	3 BRETT E. WILCOX		For	For
	4 KEVIN W. WILLIAMS		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.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023	Management	For	For

LIBERTY MEDIA CORPORATION

Security	531229706	Meeting Type	Annual
Ticker Symbol	BATRA	Meeting Date	06-Jun-2023
ISIN	US5312297063	Agenda	935833877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Derek Chang		For	For
	2 Evan D. Malone		For	For
	3 Larry E. Romrell		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, 2023.	Management	For	For

MADISON SQUARE GARDEN ENTERTAINMENT CORP.

Security	55826T102	Meeting Type	Annual
Ticker Symbol	MSGE	Meeting Date	06-Dec-2022
ISIN	US55826T1025	Agenda	935725157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Martin Bandier		For	For
	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.	Management	For	For
3.	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	Against	Against
4.	Approval of the Company's 2020 Stock Plan for Non- Employee Directors, as amended.	Management	Against	Against
5.	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	Against	Against

MYR GROUP INC.

Security	55405W104	Meeting Type	Annual
Ticker Symbol	MYRG	Meeting Date	20-Apr-2023
ISIN	US55405W1045	Agenda	935776988 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Kenneth M. Hartwick	Management	For	For
1b.	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Jennifer E. Lowry	Management	For	For
1c.	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Richard S. Swartz	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY APPROVAL OF THE FREQUENCY OF THE ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
4.	APPROVAL OF PROPOSED AMENDMENT OF ARTICLE FIFTH OF OUR CERTIFICATE OF INCORPORATION DECLASSIFYING THE BOARD.	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

PROASSURANCE CORPORATION

Security	74267C106	Meeting Type	Annual
Ticker Symbol	PRA	Meeting Date	24-May-2023
ISIN	US74267C1062	Agenda	935803406 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Samuel A Di P. Jr CPA		For	For

2	Fabiola Cobarrubias MD		For	For
3	Edward L. Rand, Jr.		For	For
4	Katisha T. Vance, M.D.		For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditor.	Management	For	For
3.	Advisory vote on executive compensation.	Management	Against	Against
4.	An advisory vote to determine the frequency (whether every one, two or three years) with which stockholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	1 Year	For

PROSPERITY BANCSHARES, INC.

Security	743606105	Meeting Type	Annual
Ticker Symbol	PB	Meeting Date	18-Apr-2023
ISIN	US7436061052	Agenda	935786585 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Kevin J. Hanigan	Management	Withheld	Against
1.2	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: William T. Luedke IV	Management	Withheld	Against
1.3	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Perry Mueller, Jr.	Management	Withheld	Against
1.4	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Harrison Stafford II	Management	Withheld	Against
1.5	Election of Class II Director to serve until the Company's 2024 annual meeting of shareholders: Laura Murillo	Management	Withheld	Against
1.6	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ileana Blanco	Management	Withheld	Against
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, 2023.	Management	For	For
3.	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	For
4.	Advisory approval of the frequency of future advisory votes on executive compensation ("Say-On-Frequency").	Management	1 Year	For

SEABOARD CORPORATION

Security	811543107	Meeting Type	Annual
Ticker Symbol	SEB	Meeting Date	24-Apr-2023
ISIN	US8115431079	Agenda	935779097 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ellen S. Bresky		For	For
	2 David A. Adamsen		For	For
	3 Douglas W. Baena		For	For
	4 Paul M. Squires		For	For
	5 Frances B. Shifman		Withheld	Against
2.	Vote to approve, on an advisory basis, the compensation of the Named Executive Officers, as disclosed in the proxy statement for the 2023 Annual Meeting of Stockholders.	Management	Against	Against
3.	Vote to determine, on an advisory basis, the frequency of the stockholder advisory votes to approve the compensation of the Named Executive Officers.	Management	3 Years	For
4.	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	17-May-2023
ISIN	US84470P1093	Agenda	935798023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lawrence Anderson MD*		For	For
	2 H. J. Shands, III*		For	For
	3 Preston L. Smith*		For	For
	4 John F. Sammons, Jr.#		For	For
2.	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	For	For
3.	To approve a non-binding advisory vote on the frequency at which the Company should include an advisory vote on the compensation of the Company's named executive officers in its proxy statement for shareholder consideration.	Management	1 Year	For
4.	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, 2023.	Management	For	For

SUPERLUS PHARMACEUTICALS, INC.

Security	868459108	Meeting Type	Annual
Ticker Symbol	SUPN	Meeting Date	16-Jun-2023
ISIN	US8684591089	Agenda	935855520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Frederick M. Hudson	Management	For	For
1.2	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Charles W. Newhall, III	Management	For	For
2.	To approve, on a non-binding basis, the compensation paid to our named executive officers.	Management	For	For
3.	To approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	26-Jun-2023
ISIN	US88642R1095	Agenda	935860975 - 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: Robert E. Robotti	Management	For	For
1g.	Election of Director for one-year term: Kenneth H. Traub	Management	For	For
1h.	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, 2023.	Management	For	For

TRI POINTE HOMES, INC.

Security	87265H109	Meeting Type	Annual
Ticker Symbol	TPH	Meeting Date	19-Apr-2023
ISIN	US87265H1095	Agenda	935773968 - 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, 2023.	Management	For	For

UMB FINANCIAL CORPORATION

Security	902788108	Meeting Type	Annual
Ticker Symbol	UMBF	Meeting Date	25-Apr-2023
ISIN	US9027881088	Agenda	935775962 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robin C. Beery	Management	For	For
1b.	Election of Director: Janine A. Davidson	Management	For	For
1c.	Election of Director: Kevin C. Gallagher	Management	For	For
1d.	Election of Director: Greg M. Graves	Management	For	For
1e.	Election of Director: Alexander C. Kemper	Management	Against	Against
1f.	Election of Director: J. Mariner Kemper	Management	For	For
1g.	Election of Director: Gordon E. Lansford III	Management	For	For
1h.	Election of Director: Timothy R. Murphy	Management	For	For
1i.	Election of Director: Tamara M. Peterman	Management	For	For
1j.	Election of Director: Kris A. Robbins	Management	For	For

1k.	Election of Director: L. Joshua Sosland	Management	For	For
1l.	Election of Director: 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.	An advisory vote (non-binding) on the frequency of future advisory votes on the compensation paid to UMB's named executive officers.	Management	1 Year	For
4.	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2023.	Management	For	For

UNIFIRST CORPORATION

Security	904708104	Meeting Type	Annual
Ticker Symbol	UNF	Meeting Date	10-Jan-2023
ISIN	US9047081040	Agenda	935739168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Thomas S. Postek	Management	For	For
1.2	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Steven S. Sintros	Management	For	For
1.3	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Raymond C. Zemlin	Management	For	For
1.4	Election of Class I Director to serve for a one year term until the 2024 Annual Meeting: Joseph M. Nowicki	Management	For	For
1.5	Election of Class III Director to serve for a two year term until the 2025 Annual Meeting: Sergio A. Pupkin	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 26, 2023.	Management	For	For

WASHINGTON TRUST BANCORP, INC.

Security	940610108	Meeting Type	Annual
Ticker Symbol	WASH	Meeting Date	25-Apr-2023
ISIN	US9406101082	Agenda	935775493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John J. Bowen		For	For
	2 Robert A. DiMuccio, CPA		For	For
	3 Mark K.W. Gim		For	For
	4 Sandra Glaser Parrillo		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, 2023.	Management	For	For
3.	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	Management	Against	Against
4.	A non-binding advisory vote to select the frequency of future shareholder advisory votes to approve the Corporation's executive compensation.	Management	1 Year	For

WESTAIM CORP

Security	956909303	Meeting Type	MIX
Ticker Symbol	WED	Meeting Date	18-May-2023
ISIN	CA9569093037	Agenda	717145103 - 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 1.6 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: IAN W. DELANEY	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN W. GILDNER	Management	For	For
1.3	ELECTION OF DIRECTOR: J. CAMERON MACDONALD	Management	For	For
1.4	ELECTION OF DIRECTOR: LISA MAZZOCCO	Management	Against	Against
1.5	ELECTION OF DIRECTOR: KEVIN E. PARKER	Management	For	For
1.6	ELECTION OF DIRECTOR: BRUCE V. WALTER	Management	For	For
2	TO RE-APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION (THE "AUDIT COMMITTEE") TO FIX THEIR REMUNERATION AND TERMS OF ENGAGEMENT	Management	For	For
3	TO CONSIDER A RESOLUTION (THE "OPTION PLAN RESOLUTION") TO CONFIRM AND APPROVE THE AMENDED AND RESTATED 10% ROLLING INCENTIVE STOCK OPTION PLAN OF THE CORPORATION	Management	Against	Against

Third Avenue Value Fund**ASHMORE GROUP PLC**

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol	ASHM	Meeting Date	14-Oct-2022
ISIN	GB00B132NW22	Agenda	716137547 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 793282 DUE TO CHANGE IN-SEQUENCE OF RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE- ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting	None	None
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 OF 12.10 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MARK COOMBS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT TOM SHIPPEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT HELEN BECK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR	Management	For	For
8	TO ELECT SHIRLEY GARROOD AS A DIRECTOR	Management	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
10	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	Abstain	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
14	TO AUTHORISE THE DIS-APPLICATION OF PRE- EMPTION RIGHTS UP TO 35,637,040 SHARES	Management	For	For
15	TO AUTHORISE THE DIS-APPLICATION OF PRE- EMPTION RIGHTS UP TO A FURTHER 35,637,040 SHARES	Management	For	For
16	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	For	For
17	TO APPROVE THE RENEWAL OF THE WAIVER OF THE OBLIGATION UNDER RULE 9 OF THE TAKEOVER CODE	Management	For	For
18	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol	BIRG	Meeting Date	23-May-2023
ISIN	IE00BD1RP616	Agenda	717081424 - 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	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Abstain	Against
2	TO DECLARE A DIVIDEND	Management	Abstain	Against
3.A	TO ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MYLES O GRADY	Management	Abstain	Against
3.B	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: GILES ANDREWS	Management	Abstain	Against
3.C	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EVELYN BOURKE	Management	Abstain	Against
3.D	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: IAN BUCHANAN	Management	Abstain	Against
3.E	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EILEEN FITZPATRICK	Management	Abstain	Against

3.F	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: RICHARD GOULDING	Management	Abstain	Against
3.G	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MICHELE GREENE	Management	Abstain	Against
3.H	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: PATRICK KENNEDY	Management	Abstain	Against
3.I	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FIONA MULDOON	Management	Abstain	Against
3.J	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: STEVE PATEMAN	Management	Abstain	Against
3.K	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MARK SPAIN	Management	Abstain	Against
4	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	Abstain	Against
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	Abstain	Against
6	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	Management	Abstain	Against
7	TO CONSIDER THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Abstain	Against
8	TO RECEIVE AND CONSIDER THE 2022 DIRECTORS REMUNERATION POLICY	Management	Abstain	Against
9	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	Abstain	Against
10	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	Abstain	Against
11	TO RENEW THE DIRECTORS AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	Abstain	Against
12	TO APPROVE THE DIRECTORS ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PREEMPTIVE BASIS FOR CASH IN THE CASE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Abstain	Against
13	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	Abstain	Against
14	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	Abstain	Against
CMMT	21 APR 2023: 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	21 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	None	None
CMMT	21 APR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	15 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND MODIFICATION OF TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None
CMMT	04 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A-MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF-YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU-CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND-ONLY WILL BE REJECTED BY EUROCLEAR BANK	Non-Voting	None	None

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol	BMW	Meeting Date	11-May-2023
ISIN	DE0005190003	Agenda	716820469 - 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 2022	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.50 PER ORDINARY SHARE AND EUR 8.52 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED SCHOCH FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2022	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2022	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2022	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2022	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2022	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2022	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2022	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2022	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2022	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2022	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2022	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2022	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2022	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WITTIG FOR FISCAL YEAR 2022	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER ZIERER FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	ELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	For	For
8.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8.2	AMEND ARTICLES RE: BOARD-RELATED TO PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
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	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	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	27 MAR 2023: 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	17 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTION 8.2. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None

BUZZI UNICEM SPA

Security	T2320M109	Meeting Type	MIX
Ticker Symbol	BZU	Meeting Date	12-May-2023
ISIN	IT0001347308	Agenda	717077538 - 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 884720 DUE TO RECEIVED-SLATES. 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
0010	BALANCE SHEET AS OF 31 DECEMBER 2022; REPORT ON THE MANAGEMENT AND THE INTERNAL AUDITORS' REPORT ON THE FINANCIAL YEAR 2022; RESOLUTION RELATED THERETO	Management	Did Not Vote	Did Not Vote
0020	NET INCOME ALLOCATION; RESOLUTION RELATED THERETO	Management	Did Not Vote	Did Not Vote
0030	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357TER OF THE ITALIAN CIVIL CODE	Management	Did Not Vote	Did Not Vote
0040	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE MEMBERS' NUMBER	Management	Did Not Vote	Did Not Vote
0050	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE	Management	Did Not Vote	Did Not Vote
0060	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT	Management	Did Not Vote	Did Not Vote
0070	TO APPOINT THE BOARD OF DIRECTORS: TO AUTHORIZE THE DIRECTORS NOT TO BE BIND BY THE PROHIBITION OF COMPETITION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE, LIMITED TO GROUP COMPANIES, COMPANIES UNDER JOINT CONTROL, ASSOCIATES AND SUBSIDIARIES OF THE ASSOCIATES	Management	Did Not Vote	Did Not Vote
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO- SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting	None	None
008A	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY PRESA S.P.A. AND FIMEDI S.P.A., REPRESENTING TOGETHER 52,952 PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	Did Not Vote	Did Not Vote
008B	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,21031PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	Did Not Vote	Did Not Vote
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR ONLY 1 OF THE 2 OPTIONS BELOW FOR RESOLUTIONS 009A AND 009B, YOUR OTHER-VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting	Did Not Vote	Did Not Vote
009A	TO APPOINT THE BOARD OF INTERNAL AUDITORS: TO APPOINT THE MEMBERS; LIST PRESENTED BY PRESA S.P.A. AND FIMEDI S.P.A., REPRESENTING TOGETHER 52,952 PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	Did Not Vote	Did Not Vote

009B	TO APPOINT THE BOARD OF INTERNAL AUDITORS: TO APPOINT THE MEMBERS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,21031PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	Did Not Vote	Did Not Vote
0100	TO APPOINT OF THE BOARD OF INTERNAL AUDITORS: TO STATE THE EMOLUMENT	Management	Did Not Vote	Did Not Vote
0110	REPORT ON REWARDING POLICY AND EMOLUMENT PAID: BINDING RESOLUTION ON THE SECTION FIRST IN THE MATTER OF REWARDING POLICY, AS PER ART. 123 TER, ITEMS 3 BIS AND 3 TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	Did Not Vote	Did Not Vote
0120	REPORT ON REWARDING POLICY AND EMOLUMENT PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION IN THE MATTER OF EMOLUMENT PAID, AS PER ART. 123 TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	Did Not Vote	Did Not Vote
0130	TO PROPOSE TO ADJUST THE EXTERNAL AUDITORS' EMOLUMENT FOR THE FINANCIAL YEARS 2023-2031	Management	Did Not Vote	Did Not Vote
0140	TO PROPOSE TO MODIFY THE COMPANY NAME AND CONSEQUENT AMENDMENT OF ARTICLE 1 OF THE BY-LAWS; RESOLUTION RELATED THERETO	Management	Did Not Vote	Did Not Vote
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

CAPSTONE COPPER CORP

Security	14071L108	Meeting Type	MIX
Ticker Symbol	CS	Meeting Date	03-May-2023
ISIN	CA14071L1085	Agenda	716842340 - 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, 4, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting	None	None
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT	Management	For	For
2.1	ELECTION OF DIRECTOR: ALISON BAKER	Management	For	For
2.2	ELECTION OF DIRECTOR: GEORGE BRACK	Management	For	For
2.3	ELECTION OF DIRECTOR: ROBERT GALLAGHER	Management	For	For
2.4	ELECTION OF DIRECTOR: ANNE GIARDINI	Management	For	For
2.5	ELECTION OF DIRECTOR: PETER MEREDITH	Management	For	For
2.6	ELECTION OF DIRECTOR: PATRICIA PALACIOS	Management	For	For
2.7	ELECTION OF DIRECTOR: JOHN MACKENZIE	Management	For	For
2.8	ELECTION OF DIRECTOR: DARREN PYLOT	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
5	RATIFY AND APPROVE CAPSTONE'S ADVANCE NOTICE POLICY APPROVED BY THE BOARD ON MARCH 23, 2022	Management	For	For
6	APPROVE CAPSTONE TO GRANT ALL UNALLOCATED ENTITLEMENTS, INCLUDING OPTIONS AND BONUS SHARES, UNDER CAPSTONE'S INCENTIVE STOCK OPTION AND BONUS SHARE PLAN, AS AMENDED FROM TIME TO TIME (THE "PLAN") IN ACCORDANCE WITH ITS TERMS UNTIL MAY 3, 2026	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol	1HK	Meeting Date	18-May-2023
ISIN	KYG217651051	Agenda	717053538 - 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/2023/0417/2023041700779.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700785.pdf	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting	None	None
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3.a	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	For	For
3.b	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	For	For
3.d	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	For	For
3.e	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For

3.f	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.g	TO RE-ELECT MR WONG KWAI LAM 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, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For

COMERICA INCORPORATED

Security	200340107	Meeting Type	Annual
Ticker Symbol	CMA	Meeting Date	25-Apr-2023
ISIN	US2003401070	Agenda	935779667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nancy Avila	Management	For	For
1b.	Election of Director: Michael E. Collins	Management	For	For
1c.	Election of Director: Roger A. Cregg	Management	For	For
1d.	Election of Director: Curtis C. Farmer	Management	For	For
1e.	Election of Director: Jacqueline P. Kane	Management	For	For
1f.	Election of Director: Derek J. Kerr	Management	For	For
1g.	Election of Director: Richard G. Lindner	Management	For	For
1h.	Election of Director: Jennifer H. Sampson	Management	For	For
1i.	Election of Director: Barbara R. Smith	Management	For	For
1j.	Election of Director: Robert S. Taubman	Management	For	For
1k.	Election of Director: Reginald M. Turner Jr.	Management	For	For
1l.	Election of Director: Nina G. Vaca	Management	For	For
1m.	Election of Director: Michael G. Van de Ven	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	Management	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	Management	For	For
4.	Non-Binding, Advisory Vote on the Frequency that Shareholders are to be Presented with Advisory Proposals Approving Executive Compensation.	Management	1 Year	For

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES

Security	P3064M101	Meeting Type	Ordinary General Meeting
Ticker Symbol	VAPORES	Meeting Date	27-Apr-2023
ISIN	CLP3064M1019	Agenda	717045389 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	MEMORY, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE YEAR 2022, THE SITUATION OF THE COMPANY AND THE RESPECTIVE REPORT OF THE EXTERNAL AUDIT COMPANY	Management	Abstain	Against
2	DIVIDEND DISTRIBUTION CHARGED TO THE 2022 PROFITS. THE BOARD HAS PROPOSED TO DISTRIBUTE FROM THE 2022 PROFITS A FINAL DIVIDEND FOR A TOTAL AMOUNT OF US 1.668.962.843,88 EQUALLY TO A DIVIDEND PER SHARE OF US 0,03252078858815, IF APPROVED IT WILL BE PAID ON MAY 25 2023	Management	Abstain	Against
3	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2023, AND REPORT OF THE EXPENSES OF THE BOARD OF DIRECTORS	Management	Abstain	Against
4	ESTABLISHMENT OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS, APPROVAL OF THE BUDGET OF EXPENSES FOR THE OPERATION FOR THE YEAR 2023, AND REPORT OF THE ACTIVITIES AND EXPENSES PROCESSED BY THE COMMITTEE IN THE YEAR 2022	Management	Abstain	Against
5	DESIGNATION OF THE EXTERNAL AUDIT COMPANY FOR THE YEAR 2023	Management	Abstain	Against
6	DESIGNATION OF RISK CLASSIFIERS FOR THE YEAR 2023	Management	Abstain	Against
7	INFORMATION ON OPERATIONS WITH RELATED PARTIES	Management	Abstain	Against
8	DESIGNATION OF NEWSPAPER THAT WILL BE USED TO ANNOUNCE THE OFFICIAL PUBLICATIONS OF THE COMPANY	Management	Abstain	Against
9	OTHER MATTERS OF SOCIAL INTEREST THAT ARE SPECIFIC TO THE ORDINARY SHAREHOLDERS MEETING	Management	Abstain	For
CMMT	21 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN- CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting	None	None

DAIMLER TRUCK HOLDING AG

Security	D1T3RZ100	Meeting Type	Annual General Meeting
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Ticker Symbol	DTG	Meeting Date	21-Jun-2023
ISIN	DE000DTR0CK8	Agenda	717191162 - 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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2022	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN GOETZ FOR FISCAL YEAR 2022	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL DEPPE FOR FISCAL YEAR 2022	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DR. ANDREAS GORBACH FOR FISCAL YEAR 2022	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2022	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2022	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN RADSTROEM FOR FISCAL YEAR 2022	Management	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN UNGER FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BRECHT FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BROSAN FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRUNO BUSCHBACHER FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAYMOND CURRY (FROM NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	For	For

4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD DORN (UNTIL NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JACQUES ESCULIER FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2022	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURA IPSEN FOR FISCAL YEAR 2022	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA JUNGO BRUENGGER FOR FISCAL YEAR 2022	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN KLITZSCH-MUELLER FOR FISCAL YEAR 2022	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG KOEHLINGER FOR FISCAL YEAR 2022	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR 2022	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2022	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA PETER (UNTIL NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2022	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PROF. DR. H.C. MARTIN H. RICHENHAGEN FOR FISCAL YEAR 2022	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA SEIDEL (FROM NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE WIECK FOR FISCAL YEAR 2022	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD WILHELM FOR FISCAL YEAR 2022	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMAN ZITZELSBERGER FOR FISCAL YEAR 2022	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWICK FOR FISCAL YEAR 2022	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
8.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	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 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	None	None
CMMT	09 MAY 2023: 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	10 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND MODIFICATION OF TEXT OF RESOLUTIONS 3.4, 4.10, 4.17. 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

Security	F24539169	Meeting Type	MIX
Ticker Symbol	AM	Meeting Date	16-May-2023
ISIN	FR0014004L86	Agenda	716976533 - 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	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE- COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY- FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	None	None
CMMT	25 APR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300775.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN-MEETING TYPE FROM EGM TO MIX 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
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME AND DISTRIBUTION OF THE PARENT COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022- SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2022 TO THE DIRECTORS	Management	For	For
5	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2022 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 2022 TO MR. LOIK SEGALEN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. LUCIA SINAPI-THOMAS AS DIRECTOR	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES EDELSTENNE AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. THIERRY DASSAULT AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC TRAPPIER AS DIRECTOR	Management	For	For
14	APPROVAL OF THE REGULATED AGREEMENT RELATING TO THE ACQUISITION BY DASSAULT AVIATION FROM GIMD OF LAND IN MERIGNAC AND MARTIGNAS	Management	For	For
15	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
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING SHARES PURCHASED OR TO BE PURCHASED IN THE CONTEXT OF A SHARE BUYBACK PROGRAM	Management	For	For
17	POWERS TO CARRY OUT FORMALITIES	Management	For	For

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL 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 SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	None	None
CMMT	25 APR 2023: 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

DEUTSCHE BANK AG

Security	D18190898	Meeting Type	Annual General Meeting
Ticker Symbol	DBK	Meeting Date	17-May-2023
ISIN	DE0005140008	Agenda	716866465 - 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 2022	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 CHRISTIAN SEWING FOR FISCAL YEAR 2022	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2022	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2022	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPPELLI FOR FISCAL YEAR 2022	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2022	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2022	Management	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2022	Management	For	For
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2022	Management	For	For
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2022	Management	For	For
3.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2022	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2022	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2022	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN FOR FISCAL YEAR 2022	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2022	Management	For	For

4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2022	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT (FROM APRIL 7, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2022	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2022	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FOR FISCAL YEAR 2022	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2022	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2022	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2022	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2022	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2022	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTTEL FOR FISCAL YEAR 2022	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2022	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE FOR FISCAL YEAR 2022	Management	For	For
4.23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2022	Management	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
9.1	ELECT MAYREE CLARK TO THE SUPERVISORY BOARD	Management	For	For
9.2	ELECT JOHN THAIN TO THE SUPERVISORY BOARD	Management	For	For
9.3	ELECT MICHELE TROGNI TO THE SUPERVISORY BOARD	Management	For	For
9.4	ELECT NORBERT WINKELJOHANN TO THE SUPERVISORY BOARD	Management	For	For
10.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
10.2	AMEND ARTICLES RE: VIDEO AND AUDIO TRANSMISSION OF THE GENERAL MEETING	Management	For	For
10.3	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
10.4	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	For	For
11	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	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	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	04 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	None	None
CMMT	04 APR 2023: 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	04 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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	04 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

EASYJET PLC

Security	G3030S109	Meeting Type	Ordinary General Meeting
Ticker Symbol	EZJ	Meeting Date	20-Jul-2022
ISIN	GB00B7KR2P84	Agenda	715831980 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED PURCHASE PURSUANT TO THE 2022 AMENDMENTS AS DEFINED AND FURTHER EXPLAINED IN THE NOTICE OF GM	Management	For	For

EASYJET PLC

Security	G3030S109	Meeting Type	Annual General Meeting
Ticker Symbol	EZJ	Meeting Date	09-Feb-2023
ISIN	GB00B7KR2P84	Agenda	716495088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	For	For
3	TO RE-APPOINT STEPHEN HESTER AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT JOHAN LUNDGREN AS A DIRECTOR	Management	For	For

5	TO RE-APPOINT KENTON JARVIS AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT CATHERINE BRADLEY CBE AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT SHEIKH MANSURAHTAL-AT MONI MANNINGS AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT DAVID ROBBIE AS A DIRECTOR	Management	For	For
9	TO APPOINT RYANNE VAN DER EIJK AS A DIRECTOR	Management	For	For
10	TO APPOINT HARALD EISENACHER AS A DIRECTOR	Management	For	For
11	TO APPOINT DR DETLEF TREFZGER AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Against	Against
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - GENERAL	Management	Against	Against
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Against	Against
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

FILA HOLDINGS

Security	Y2484W103	Meeting Type	Annual General Meeting
Ticker Symbol	81660	Meeting Date	29-Mar-2023
ISIN	KR7081660003	Agenda	716681110 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF INSIDE DIRECTOR: YUN YUN SU	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
4	APPROVAL OF REMUNERATION FOR AUDITOR	Management	For	For

GENTING SINGAPORE LIMITED

Security	Y2692C139	Meeting Type	Annual General Meeting
Ticker Symbol	GENS	Meeting Date	19-Apr-2023
ISIN	SGXE21576413	Agenda	716839723 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	None	None
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD 0.02 PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR TAN HEE TECK	Management	For	For
4	TO RE-ELECT MR JONATHAN ASHERSON	Management	For	For
5.A	TO APPROVE DIRECTORS' FEES OF UP TO SGD2,031,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	For	For
5.B	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	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	17-May-2023
ISIN	US4198791018	Agenda	935804218 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Wendy A. Beck		For	For
	2 Earl E. Fry		For	For
	3 Lawrence S. Hershfield		For	For
	4 C. Jayne Hrdlicka		For	For

5	Peter R. Ingram		For	For
6	Michael E. McNamara		For	For
7	Crystal K. Rose		For	For
8	Craig E. Vosburg		For	For
9	Richard N. Zwern		For	For
2.	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	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
4.	To approve, on an advisory basis, the frequency of the advisory vote on the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	1 Year	For
A.	OWNERSHIP QUESTIONNAIRE: Please complete the following certification regarding the citizenship of the owner of the shares in Hawaiian Holdings, Inc. Please mark "FOR" if owner is a U.S. Citizen or "AGAINST" if owner is a NOT a U.S. Citizen.	Management	For	Did Not Vote

HUTCHISON PORT HOLDINGS TRUST

Security	Y3780D104	Meeting Type	Annual General Meeting
Ticker Symbol	HPHT	Meeting Date	25-Apr-2023
ISIN	SG2D00968206	Agenda	716889095 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	None	None
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 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	For	For
3	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	Against	Against

INTERFOR CORP

Security	45868C109	Meeting Type	Annual General Meeting
Ticker Symbol	IFP	Meeting Date	04-May-2023
ISIN	CA45868C1095	Agenda	716758644 - 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 1.10 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: IAN M. FILLINGER	Management	For	For
1.2	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	Management	For	For
1.3	ELECTION OF DIRECTOR: RHONDA D. HUNTER	Management	For	For
1.4	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
1.5	ELECTION OF DIRECTOR: THOMAS V. MILROY	Management	For	For
1.6	ELECTION OF DIRECTOR: GILLIAN L. PLATT	Management	For	For
1.7	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
1.8	ELECTION OF DIRECTOR: CURTIS M. STEVENS	Management	For	For
1.9	ELECTION OF DIRECTOR: THOMAS TEMPLE	Management	For	For
1.10	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
2	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	Management	For	For
3	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 8, 2023 DELIVERED IN CONNECTION WITH THE 2023 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	Against	Against

JARDINE CYCLE & CARRIAGE LTD

Security	Y43703100	Meeting Type	Annual General Meeting
Ticker Symbol	JCNC	Meeting Date	28-Apr-2023
ISIN	SG1B51001017	Agenda	716853305 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	None	None
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 DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2023	Management	For	For
4.A	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK	Management	For	For
4.B	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE	Management	For	For
4.C	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MS TAN YEN YEN	Management	For	For
5	RE-ELECTION OF MS AMY HSU, 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	ExtraOrdinary General Meeting
Ticker Symbol	BOKA	Meeting Date	24-Aug-2022
ISIN	NL0000852580	Agenda	715855459 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	08 JUL 2022: 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
CMMT	08 JUL 2022: DELETION COMMENT	Non-Voting	None	None
1.	OPENING	Non-Voting	None	None
2.	DISCUSSION OF THE VOLUNTARY PUBLIC OFFER HAL	Non-Voting	None	None
3.	ANY OTHER BUSINESS	Non-Voting	None	None
4.	CLOSE	Non-Voting	None	None
CMMT	08 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND DELETION COMMENT. THANK YOU	Non-Voting	None	None

LAZARD LTD

Security	G54050102	Meeting Type	Annual
Ticker Symbol	LAZ	Meeting Date	27-Apr-2023
ISIN	BMG540501027	Agenda	935796928 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth M. Jacobs		For	For
	2 Michelle Jarrard		For	For
	3 Iris Knobloch		For	For
2.	Non-binding advisory vote regarding executive compensation.	Management	For	For
3.	Non-binding advisory vote regarding the frequency of the advisory vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2023 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	11-May-2023
ISIN	CA5503721063	Agenda	716991307 - 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 1A TO 1H AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBER 2. THANK YOU	Non-Voting	None	None
1A	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1B	ELECTION OF DIRECTOR: C.ASHLEY HEPPENSTALL	Management	For	For
1C	ELECTION OF DIRECTOR: JULIANA L.LAM	Management	For	For

1D	ELECTION OF DIRECTOR: ADAM I.LUNDIN	Management	For	For
1E	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1F	ELECTION OF DIRECTOR: MARIA OLIVIA RECARTE	Management	For	For
1G	ELECTION OF DIRECTOR: PETER T. ROCKANDEL	Management	For	For
1H	ELECTION OF DIRECTOR: NATASHA N.D.VAZ	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	Annual General Meeting
Ticker Symbol	MBG	Meeting Date	03-May-2023
ISIN	DE0007100000	Agenda	716817361 - 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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.20 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2024 INTERIM FINANCIAL STATEMENTS UNTIL THE 2024 AGM	Management	For	For
5.3	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS AFTER THE 2024 AGM	Management	For	For
6	ELECT STEFAN PIERER 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
10	APPROVE CREATION OF EUR 1 BILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
11	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
12	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL 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 SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	None	None

None
Security 680223104 **Meeting Type** Annual
Ticker Symbol ORI **Meeting Date** 25-May-2023
ISIN US6802231042 **Agenda** 935824789 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Barbara A. Adachi		For	For
	2 Charles J. Kovaleski		For	For
	3 Craig R. Smiddy		For	For
	4 Fredricka Taubitz		Withheld	Against
2.	To ratify the selection of KPMG LLP as the company's auditors for 2023.	Management	For	For
3.	To provide an advisory approval on executive compensation.	Management	For	For
4.	To approve an amendment to the Old Republic International Corporation Certificate of Incorporation.	Management	For	For
5.	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1 Year	For

QUINENCO SA

Security P7980K107 **Meeting Type** Ordinary General Meeting
Ticker Symbol QUINENC **Meeting Date** 28-Apr-2023
ISIN CLP7980K1070 **Agenda** 717042369 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	EXAMINATION OF THE SITUATION OF THE COMPANY AND THE REPORTS FROM THE OUTSIDE AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, THE BALANCE SHEET, AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022	Management	Abstain	Against
2	DISTRIBUTION OF THE PROFIT FROM THE 2022 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Management	Abstain	Against
3	PRESENTATION OF THE DIVIDEND POLICY AND THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF THE SAME	Management	Abstain	Against
4	INFORMATION ON THE EXPENSES THAT WERE INCURRED BY THE BOARD OF DIRECTORS DURING THE 2022 FISCAL YEAR	Management	Abstain	Against
5	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	Abstain	Against
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2023 FISCAL YEAR	Management	Abstain	Against
7	INFORMATION ON THE ACTIVITIES THAT WERE PERFORMED AND THE EXPENSES THAT WERE INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE 2022 FISCAL YEAR	Management	Abstain	Against
8	COMPENSATION FOR THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND THE APPROVAL OF ITS BUDGET FOR THE 2023 FISCAL YEAR	Management	Abstain	Against
9	APPOINTMENT OF THE INDEPENDENT OUTSIDE AUDITORS AND RISK RATING AGENCIES FOR THE 2023 FISCAL YEAR	Management	Abstain	Against

10	INFORMATION ON THE AGREEMENTS CONCERNING THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Management	Abstain	Against
11	THE OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF THE ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE LAW IN THE CORPORATE BYLAWS	Management	Abstain	For

S4 CAPITAL PLC

Security	G8059H124	Meeting Type	Annual General Meeting
Ticker Symbol	SFOR	Meeting Date	09-Jun-2023
ISIN	GB00BFZZM640	Agenda	717156447 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	For	For
4	TO RE ELECT VICTOR KNAAP AS A DIRECTOR	Management	For	For
5	TO RE-ELECT WESLEY TER HAAR AS A DIRECTOR	Management	For	For
6	TO RE ELECT CHRISTOPHER S MARTIN AS A DIRECTOR	Management	For	For
7	TO RE ELECT PAUL ROY AS A DIRECTOR	Management	For	For
8	TO RE ELECT RUPERT FAURE WALKER AS A DIRECTOR	Management	For	For
9	TO RE ELECT SUSAN PREVEZER AS A DIRECTOR	Management	For	For
10	TO RE ELECT DANIEL PINTO AS A DIRECTOR	Management	For	For
11	TO RE ELECT SCOTT SPIRIT AS A DIRECTOR	Management	For	For
12	TO RE ELECT ELIZABETH BUCHANAN AS A DIRECTOR	Management	For	For
13	TO RE ELECT MARGARET MA CONNOLLY AS A DIRECTOR	Management	For	For
14	TO RE ELECT NAKO OKUMOTO AS A DIRECTOR	Management	For	For
15	TO RE ELECT PETER MILES YOUNG AS A DIRECTOR	Management	For	For
16	TO RE ELECT MARY BASTERFIELD AS A DIRECTOR	Management	For	For
17	TO RE ELECT COLIN DAY AS A DIRECTOR	Management	For	For
18	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
20	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	For	For
21	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS GENERALLY	Management	For	For
22	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS IN CONNECTION WITH A SPECIFIED ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS TO FACILITATE PRO RATA OFFERS TO OVERSEAS SHAREOWNERS	Management	For	For
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
25	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON REDUCED NOTICE	Management	For	For

SEVEN & I HOLDINGS CO.,LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol	3382	Meeting Date	25-May-2023
ISIN	JP3422950000	Agenda	717158136 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting	None	None
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Isaka, Ryuichi	Management	Against	Against
2.2	Appoint a Director Goto, Katsuhiko	Management	Against	Against
2.3	Appoint a Director Yonemura, Toshiro	Management	Against	Against
2.4	Appoint a Director Wada, Shinji	Management	Against	Against
2.5	Appoint a Director Hachiuma, Fuminao	Management	Against	Against
3	Appoint a Corporate Auditor Matsuhashi, Kaori	Management	For	For
4.1	Appoint a Director Ito, Junro	Management	For	For
4.2	Appoint a Director Nagamatsu, Fumihiko	Management	For	For
4.3	Appoint a Director Joseph Michael DePinto	Management	For	For
4.4	Appoint a Director Maruyama, Yoshimichi	Management	For	For
4.5	Appoint a Director Izawa, Yoshiyuki	Management	For	For
4.6	Appoint a Director Yamada, Meyumi	Management	For	For
4.7	Appoint a Director Jenifer Simms Rogers	Management	For	For
4.8	Appoint a Director Paul Yonamine	Management	For	For
4.9	Appoint a Director Stephen Hayes Dacus	Management	For	For
4.10	Appoint a Director Elizabeth Miin Meyerdirk	Management	For	For
5.1	Shareholder Proposal: Appoint a Director Natori, Katsuya	Shareholder	For	Against
5.2	Shareholder Proposal: Appoint a Director Dene Rogers	Shareholder	For	Against
5.3	Shareholder Proposal: Appoint a Director Ronald Gill	Shareholder	For	Against
5.4	Shareholder Proposal: Appoint a Director Brittni Levinson	Shareholder	For	Against

SUBSEA 7 SA

Security	L8882U106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	SUBC	Meeting Date	18-Apr-2023
ISIN	LU0075646355	Agenda	716788914 - 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	RENEWAL OF AUTHORISATION FOR A PERIOD OF TWO YEARS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND TO LIMIT OR SUPPRESS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	Against	Against
2	AUTHORISATION TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES AND TO CANCEL SUCH REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	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

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Annual General Meeting
Ticker Symbol	SUBC	Meeting Date	18-Apr-2023
ISIN	LU0075646355	Agenda	716815595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 4.00 PER SHARE	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	For	For
7	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
8	RENEW APPOINTMENT OF ERNST & YOUNG S.A., LUXEMBOURG AS AUDITOR	Management	For	For
9	ELECT TREVERI S.A.R.L., REPRESENTED BY KRISTIAN SIEM AS DIRECTOR	Management	For	For
10	ELECT ELISABETH PROUST AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	REELECT ELDAR SAETRE AS NON-EXECUTIVE DIRECTOR	Management	For	For
12	REELECT LOUISA SIEM AS NON-EXECUTIVE DIRECTOR	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 873608 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 1. 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
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

TAIHEIYO CEMENT CORPORATION

Security	J7923L128	Meeting Type	Annual General Meeting
Ticker Symbol	5233	Meeting Date	29-Jun-2023
ISIN	JP3449020001	Agenda	717312805 - 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 Fushihara, Masafumi	Management	For	For
2.2	Appoint a Director Kitabayashi, Yuichi	Management	For	For
2.3	Appoint a Director Ando, Kunihiro	Management	For	For
2.4	Appoint a Director Ohashi, Tetsuya	Management	For	For
2.5	Appoint a Director Asakura, Hideaki	Management	For	For
2.6	Appoint a Director Taura, Yoshifumi	Management	For	For
2.7	Appoint a Director Koizumi, Yoshiko	Management	For	For
2.8	Appoint a Director Emori, Shinhachiro	Management	For	For
2.9	Appoint a Director Furikado, Hideyuki	Management	For	For

3	Appoint a Corporate Auditor Aoki, Toshihito	Management	For	For
4	Appoint a Substitute Corporate Auditor Sada, Akihisa	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	26-Jun-2023
ISIN	US88642R1095	Agenda	935860975 - 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 Cougle	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: Robert E. Robotti	Management	For	For
1g.	Election of Director for one-year term: Kenneth H. Traub	Management	For	For
1h.	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, 2023.	Management	For	For

VALARIS LIMITED

Security	G9460G101	Meeting Type	Annual
Ticker Symbol	VAL	Meeting Date	07-Jun-2023
ISIN	BMG9460G1015	Agenda	935837560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the next Annual General Meeting of Shareholders: Anton Dibowitz	Management	For	For
1b.	Election of Director to serve until the next Annual General Meeting of Shareholders: Dick Fagerstal	Management	For	For
1c.	Election of Director to serve until the next Annual General Meeting of Shareholders: Joseph Goldschmid	Management	For	For
1d.	Election of Director to serve until the next Annual General Meeting of Shareholders: Catherine J. Hughes	Management	For	For
1e.	Election of Director to serve until the next Annual General Meeting of Shareholders: Kristian Johansen	Management	For	For
1f.	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Leykum	Management	For	For
1g.	Election of Director to serve until the next Annual General Meeting of Shareholders: Deepak Munganahalli	Management	For	For
1h.	Election of Director to serve until the next Annual General Meeting of Shareholders: James W. Swent, III	Management	For	For
2.	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	For	For
3.	To vote on a non-binding advisory basis on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1 Year	For
4.	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	Management	For	For

WARRIOR MET COAL, INC.

Security	93627C101	Meeting Type	Annual
Ticker Symbol	HCC	Meeting Date	25-Apr-2023
ISIN	US93627C1018	Agenda	935779857 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Ana B. Amicarella	Management	For	For
1.2	Election of Director: J. Brett Harvey	Management	For	For
1.3	Election of Director: Walter J. Scheller, III	Management	For	For
1.4	Election of Director: Lisa M. Schnorr	Management	For	For
1.5	Election of Director: Alan H. Schumacher	Management	For	For
1.6	Election of Director: Stephen D. Williams	Management	For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For

SIGNATURES

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

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 18, 2023

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