

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

**FORM N-PX**

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

Investment Company Act file number 811-09395

Third Avenue Variable Series Trust

(Exact name of registrant as specified in charter)

675 Third Avenue  
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: December 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.

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**PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2022 TO JUNE 30, 2023**

**Third Avenue Value Portfolio**

**ASHMORE GROUP PLC**

<b>Security</b>	G0609C101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	ASHM	<b>Meeting Date</b>	14-Oct-2022
<b>ISIN</b>	GB00B132NW22	<b>Agenda</b>	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**

<b>Security</b>	G0756R109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BIRG	<b>Meeting Date</b>	23-May-2023
<b>ISIN</b>	IE00BD1RP616	<b>Agenda</b>	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 COMPANYS 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

<b>Security</b>	T2320M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	BZU	<b>Meeting Date</b>	12-May-2023
<b>ISIN</b>	IT0001347308	<b>Agenda</b>	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

<b>Security</b>	14071L108	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	CS	<b>Meeting Date</b>	03-May-2023
<b>ISIN</b>	CA14071L1085	<b>Agenda</b>	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

<b>Security</b>	G21765105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	1HK	<b>Meeting Date</b>	18-May-2023
<b>ISIN</b>	KYG217651051	<b>Agenda</b>	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:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700779.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700779.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700785.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0417/2023041700785.pdf</a>	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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<b>Ticker Symbol</b>	DTG	<b>Meeting Date</b>	21-Jun-2023
<b>ISIN</b>	DE000DTR0CK8	<b>Agenda</b>	717191162 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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			
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:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202_304-072300775.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202_304-072300775.pdf</a> 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

<b>Security</b>	D18190898	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	DBK	<b>Meeting Date</b>	17-May-2023
<b>ISIN</b>	DE0005140008	<b>Agenda</b>	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

<b>Security</b>	G3030S109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>	EZJ	<b>Meeting Date</b>	20-Jul-2022
<b>ISIN</b>	GB00B7KR2P84	<b>Agenda</b>	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

<b>Security</b>	G3030S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	EZJ	<b>Meeting Date</b>	09-Feb-2023
<b>ISIN</b>	GB00B7KR2P84	<b>Agenda</b>	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

<b>Security</b>	Y2484W103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	81660	<b>Meeting Date</b>	29-Mar-2023
<b>ISIN</b>	KR7081660003	<b>Agenda</b>	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

<b>Security</b>	Y2692C139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	GENS	<b>Meeting Date</b>	19-Apr-2023
<b>ISIN</b>	SGXE21576413	<b>Agenda</b>	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.

<b>Security</b>	419879101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HA	<b>Meeting Date</b>	17-May-2023
<b>ISIN</b>	US4198791018	<b>Agenda</b>	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

<b>Security</b>	Y3780D104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	HPHT	<b>Meeting Date</b>	25-Apr-2023
<b>ISIN</b>	SG2D00968206	<b>Agenda</b>	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

<b>Security</b>	45868C109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	IFP	<b>Meeting Date</b>	04-May-2023
<b>ISIN</b>	CA45868C1095	<b>Agenda</b>	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

<b>Security</b>	Y43703100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	JCNC	<b>Meeting Date</b>	28-Apr-2023
<b>ISIN</b>	SG1B51001017	<b>Agenda</b>	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

#### OLD REPUBLIC INTERNATIONAL CORPORATION

<b>Security</b>	680223104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ORI	<b>Meeting Date</b>	25-May-2023
<b>ISIN</b>	US6802231042	<b>Agenda</b>	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

<b>Security</b>	P7980K107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>	QUINENC	<b>Meeting Date</b>	28-Apr-2023
<b>ISIN</b>	CLP7980K1070	<b>Agenda</b>	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

<b>Security</b>	G8059H124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SFOR	<b>Meeting Date</b>	09-Jun-2023
<b>ISIN</b>	GB00BFZZM640	<b>Agenda</b>	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 NAOKO 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.

<b>Security</b>	J7165H108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	3382	<b>Meeting Date</b>	25-May-2023
<b>ISIN</b>	JP3422950000	<b>Agenda</b>	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**

<b>Security</b>	L8882U106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>	SUBC	<b>Meeting Date</b>	18-Apr-2023
<b>ISIN</b>	LU0075646355	<b>Agenda</b>	716788914 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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 ELДАР 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**

<b>Security</b>	J7923L128	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	5233	<b>Meeting Date</b>	29-Jun-2023
<b>ISIN</b>	JP3449020001	<b>Agenda</b>	717312805 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
	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.

<b>Security</b>	88642R109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDW	<b>Meeting Date</b>	26-Jun-2023
<b>ISIN</b>	US88642R1095	<b>Agenda</b>	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

<b>Security</b>	G9460G101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VAL	<b>Meeting Date</b>	07-Jun-2023
<b>ISIN</b>	BMG9460G1015	<b>Agenda</b>	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.

<b>Security</b>	93627C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HCC	<b>Meeting Date</b>	25-Apr-2023
<b>ISIN</b>	US93627C1018	<b>Agenda</b>	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 Variable Series 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.

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