



# Voting Report – Q4 2021

30<sup>th</sup> September to 31<sup>st</sup> December 2021 (Firm-Wide)

At this level the firm have provided a detailed outline of voting behaviour. This report fulfils, in part, Setanta Asset Management's ("Setanta") obligations in accordance with the Shareholder Rights Directive 2017/828 (SRD II) amending Directive 2007/36 (SRD I). The Shareholder Rights Directive 2017/828 (SRD II) ("the Directive") was transposed into Irish law by the European Union (Shareholders' Rights) Regulations 2020 (S.I. No. 81 of 2020). Setanta, is an active asset manager who engages with companies in which they invest.

**SETANTA**  
Asset Management



## Q4 2021 Voting Analysis

Acct / Group  
Countries All Accounts  
Meeting Range All Countries  
Vote Status 01-Oct-2021 To 31-Dec-2021  
Voted

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
NIKE, INC.	06-Oct-2021	Annual	1	Election of Class B Director: Alan B. Graf, Jr.	Management	For	For	With Management
NIKE, INC.	06-Oct-2021	Annual	2	Election of Class B Director: Peter B. Henry	Management	For	For	With Management
NIKE, INC.	06-Oct-2021	Annual	3	Election of Class B Director: Michelle A. Peluso	Management	For	For	With Management
NIKE, INC.	06-Oct-2021	Annual	4	To approve executive compensation by an advisory vote.	Management	For	For	With Management
NIKE, INC.	06-Oct-2021	Annual	5	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	For	For	With Management
NIKE, INC.	06-Oct-2021	Annual	6	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Shareholder	Against	Against	With Management
NIKE, INC.	06-Oct-2021	Annual	7	To consider a shareholder proposal regarding a human rights impact assessment, if properly presented at the meeting.	Shareholder	Against	Against	With Management
NIKE, INC.	06-Oct-2021	Annual	8	To consider a shareholder proposal regarding supplemental pay equity disclosure, if properly presented at the meeting.	Shareholder	Against	Against	With Management
NIKE, INC.	06-Oct-2021	Annual	9	To consider a shareholder proposal regarding diversity and inclusion efforts reporting, if properly presented at the meeting.	Shareholder	Against	Against	With Management
SK TELECOM CO LTD	12-Oct-2021	ExtraOrdinary General Meeting	2	APPROVAL OF STOCK SPLIT AND PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	For	For	With Management
SK TELECOM CO LTD	12-Oct-2021	ExtraOrdinary General Meeting	3	APPROVAL OF DIVISION PLAN	Management	For	For	With Management
SK TELECOM CO LTD	12-Oct-2021	ExtraOrdinary General Meeting	4	ELECTION OF NON-EXECUTIVE DIRECTOR: CHOI KYU NAM	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	1	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	2	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	3	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	4	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	5	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For	With Management

# Q4 2021 Voting Analysis

Acct / Group All Accounts  
 Countries All Countries  
 Meeting Range 01-Oct-2021 To 31-Dec-2021  
 Vote Status Voted

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	6	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	7	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	8	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	9	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	10	ELECTION OF DIRECTOR: David S. Taylor	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	11	ELECTION OF DIRECTOR: Margaret C. Whitman	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	12	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For	With Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	13	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	Against	Against Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	14	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	Against	Against Management
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	Annual	15	Shareholder Proposal - Inclusion of Non-Management Employees on Director Nominee Candidate Lists.	Shareholder	Against	Against	With Management
SK TELECOM CO., LTD.	12-Oct-2021	Special	1	Stock Split and Amendments to the Articles of Incorporation.	Management	None	For	
SK TELECOM CO., LTD.	12-Oct-2021	Special	2	Approval of Spin-off Plan.	Management	None	For	
SK TELECOM CO., LTD.	12-Oct-2021	Special	3	Appointment of Non-executive Director (Kyu Nam Choi).	Management	None	For	
SVENSKA HANDELSBANKEN AB	21-Oct-2021	ExtraOrdinary General Meeting	11	APPROVE TRANSACTION WITH A RELATED PARTY	Management	For	For	With Management
SVENSKA HANDELSBANKEN AB	21-Oct-2021	ExtraOrdinary General Meeting	12	APPROVE DISTRIBUTION OF SHARES IN AB INDUSTRIVARDEN TO SHAREHOLDERS	Management	For	For	With Management
GROUPE BRUXELLES LAMBERT SA	04-Nov-2021	ExtraOrdinary General Meeting	4	PROPOSAL TO CANCEL 5,003,287 OWN SHARES ACQUIRED BY THE COMPANY. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES WOULD BE CANCELLED AS REQUIRED BY ARTICLE 7:219, SECTION 4 OF THE CODE ON COMPANIES AND ASSOCIATIONS. ARTICLE 4 OF THE ARTICLES OF ASSOCIATION WOULD BE ACCORDINGLY MODIFIED AS FOLLOWS: THE CAPITAL IS SET AT SIX HUNDRED AND FIFTY-THREE MILLION ONE HUNDRED AND THIRTY-SIX THOUSAND THREE HUNDRED AND FIFTY-SIX EUROS AND FORTY-SIX CENTS (653,136,356.46 EUR). IT IS	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				REPRESENTED BY ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSAND SHARES (156,355,000), WITHOUT MENTION OF NOMINAL VALUE, EACH REPRESENTING ONE / ONE HUNDRED AND FIFTY-SIX MILLION THREE HUNDRED AND FIFTY-FIVE THOUSANDTH (1/156,355,000TH) OF THE CAPITAL. EACH OF THESE SHARES IS FULLY PAID UP				
GROUPE BRUXELLES LAMBERT SA	04-Nov-2021	ExtraOrdinary General Meeting	5	PROPOSAL TO RATIFY THE COOPTATION OF ALEXANDRA SOTO AS DIRECTOR IN REPLACEMENT OF XAVIER LE CLEF FROM JULY 30, 2021, THAT IS UNTIL THE 2025 ORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	For	With Management
GROUPE BRUXELLES LAMBERT SA	04-Nov-2021	ExtraOrdinary General Meeting	6	PROPOSAL TO APPROVE THE REMUNERATION POLICY APPLICABLE AS FROM THE DATE OF THIS MEETING	Management	For	Abstain	Against Management
GROUPE BRUXELLES LAMBERT SA	04-Nov-2021	ExtraOrdinary General Meeting	7	PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT, WITH A SUBSTITUTION OPTION AND, WHERE APPROPRIATE, WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWER, IN ORDER (I) TO COORDINATE THE ARTICLES OF ASSOCIATION TO TAKE THE ABOVE AMENDMENTS INTO ACCOUNT, TO SIGN THE COORDINATED VERSIONS OF THE ARTICLES OF ASSOCIATION AND DEPOSIT THEM WITH THE CLERK OFFICE OF THE BRUSSELS COMPANY COURT, AND (II) TO CARRY OUT ANY OTHER FORMALITIES FOR THE DEPOSIT OR PUBLICATION OF THE ABOVE DECISIONS	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	2	ADOPTION OF REMUNERATION REPORT	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	3	RE-ELECTION OF LORD SEBASTIAN COE CH, KBE	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	4	RE-ELECTION OF DR JEAN BADERSCHNEIDER	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	5	RE-ELECTION OF DR CAO ZHIQIANG	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	6	REFRESH APPROVAL OF THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	7	PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES	Management	For	For	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION TO AMEND OUR COMPANY'S CONSTITUTION	Shareholder	Against	Against	With Management
FORTESCUE METALS GROUP LTD	09-Nov-2021	Annual General Meeting	9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUPPORT FOR IMPROVEMENT TO WESTERN AUSTRALIAN CULTURAL HERITAGE PROTECTION LAW	Shareholder	Against	Against	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	5	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON 30 JUNE 2021, SHOWING EARNINGS AMOUNTING TO EUR 657,285,968.52 AND THE APPROVAL OF THE NON DEDUCTIBLE EXPENSES AND CHARGES	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	7	ALLOCATION OF THE RESULT FOR SAID FISCAL YEAR AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS OF EUR 3.12 PER SHARE	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	8	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	9	RENEWAL OF THE TERM OF OFFICE OF PAUL RICARD COMPANY REPRESENTED BY M. PAUL-CHARLES RICHARD ACTING AS DIRECTOR	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	10	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONICA VARGAS AS DIRECTOR	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	11	APPOINTMENT OF MRS NAMITA SHAH AS DIRECTOR	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	12	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION PAID OR AWARDED TO MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER, FOR FISCAL YEAR 2021-2021	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	13	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
PERNOD RICARD SA	10-Nov-2021	MIX	14	APPROVAL OF THE COMPENSATION POLICY OF MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER	Management	For	Abstain	Against Management
PERNOD RICARD SA	10-Nov-2021	MIX	15	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	16	AUTHORIZATION FOR THE COMPANY TO TRADE ON ITS OWN SHARES	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	17	APPROVAL OF THE SPECIAL AUDITORS' REPORT ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	18	AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	19	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	20	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, BY A PUBLIC OFFER, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	21	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE AMOUNT OF SECURITIES ISSUED IN CASE OF SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 15 PER CENT OF THE INITIAL ISSUE UNDER THE 15TH, 16TH AND 18TH RESOLUTIONS	Management	For	Against	Against Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
PERNOD RICARD SA	10-Nov-2021	MIX	22	SHARE CAPITAL INCREASE BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED BY PRIVATE PLACEMENT, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	23	SHARE CAPITAL INCREASE UP TO 10 PER CENT OF THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	24	SHARE CAPITAL INCREASE BY ISSUANCE OF COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	25	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00 BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	26	ALLOCATION OF PERFORMANCE SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES AND SENIOR CORPORATE OFFICERS OF THE COMPANY	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	27	ALLOCATION OF SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES OF THE COMPANY	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	28	SHARE CAPITAL INCREASE BY THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF MEMBERS OF COMPANY SAVINGS PLANS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
PERNOD RICARD SA	10-Nov-2021	MIX	29	THE SHAREHOLDERS MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL WITHIN THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL , BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF AN IDENTIFIED PERSONS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	30	AMENDMENT OF THE ARTICLES 7 'CAPITAL INCREASE AND REDUCTION' AND 33 'COMPOSITION AND HOLDING OF GENERAL MEETINGS' OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS	Management	For	For	With Management
PERNOD RICARD SA	10-Nov-2021	MIX	31	POWERS TO ACCOMPLISH FORMALITIES	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	1	DIRECTOR	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	2	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	3	Approve an Amendment to the Oracle Corporation 2020 Equity Incentive Plan.	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	4	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	For	For	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	5	Stockholder Proposal Regarding Racial Equity Audit.	Shareholder	Against	Against	With Management
ORACLE CORPORATION	10-Nov-2021	Annual	6	Stockholder Proposal Regarding Independent Board Chair.	Shareholder	Against	Against	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
ORACLE CORPORATION	10-Nov-2021	Annual	7	Stockholder Proposal Regarding Political Spending.	Shareholder	Against	Against	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	1	RECEIPT OF REPORT AND ACCOUNTS	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	2	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	For	Against	Against Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	3	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	4	DECLARATION OF A FINAL DIVIDEND	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	5	ELECTION OF PAUL KEEL AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	6	RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	7	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	8	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	9	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	10	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	11	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	12	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	13	RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	14	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	15	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	16	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	17	AUTHORITY TO ALLOT SHARES	Management	For	Against	Against Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	Against	Against Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	19	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	20	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	21	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Annual General Meeting	22	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	For	Abstain	Against Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
SMITHS GROUP PLC	17-Nov-2021	Ordinary General Meeting	1	APPROVE THE SALE	Management	For	For	With Management
SMITHS GROUP PLC	17-Nov-2021	Ordinary General Meeting	2	APPROVE THE SHARE BUYBACK RESOLUTION	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	1	TO RECEIVE AND ADOPT THE COMPANY'S 2021 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 JULY 2021 SET OUT ON PAGES 97 TO 125 OF THE 2021 ANNUAL REPORT AND ACCOUNTS	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 100 TO 109 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE 2021 ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE END OF THIS AGM	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	4	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 42.0 PENCE PER SHARE FOR THE YEAR ENDED 31 JULY 2021 ON 23 NOVEMBER 2021 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 15 OCTOBER 2021	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	5	TO REAPPOINT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	6	TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	7	TO REAPPOINT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	8	TO REAPPOINT OLIVER CORBETT AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	9	TO REAPPOINT PETER DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	10	TO REAPPOINT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	11	TO REAPPOINT LESLEY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	12	TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	13	TO REAPPOINT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	14	TO REAPPOINT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	15	TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	17	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	18	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 12,566,854 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 25,133,708 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (2) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO	Management	For	Against	Against Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				<p>APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>				
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	19	<p>TO AUTHORISE THE BOARD, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 18, GENERALLY AND UNCONDITIONALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,655,084 IN RELATION TO ANY ISSUE BY THE COMPANY OF ANY ADDITIONAL TIER 1 INSTRUMENTS ("AT1 SECURITIES") THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES, WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH AT1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME AND OTHERWISE ON TERMS AS MAY BE DETERMINED BY THE DIRECTORS, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND</p>	Management	For	For	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED				
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	20	THAT: (A) THE CLOSE BROTHERS GROUP PLC SHARESAVE PLAN 2021 (THE "2021 SHARESAVE"), SUMMARISED IN APPENDIX 2 TO THIS NOTICE, AND THE RULES OF WHICH ARE PRODUCED TO THIS ANNUAL GENERAL MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS AS IT CONSIDERS NECESSARY OR DESIRABLE TO ESTABLISH THE 2021 SHARESAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2021 SHARESAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SHARESAVE	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	21	THAT, IF RESOLUTION 18 GRANTING AUTHORITY TO ALLOT SHARES IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE	Management	For	Against	Against Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				<p>AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 18, BY WAY OF A RIGHTS ISSUE ONLY):</p> <p>1. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 2. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,885,028, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>				
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	22	<p>THAT, IF RESOLUTION 18 GRANTING AUTHORITY TO ALLOT SHARES IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE</p>	Management	For	Against	Against Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,885,028; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED				
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	23	THAT, IF RESOLUTION 19 GRANTING AUTHORITY TO ALLOT AT1 SECURITIES IS PASSED, THE BOARD BE GIVEN THE POWER, IN ADDITION TO ANY POWERS GRANTED PURSUANT TO RESOLUTIONS 21 AND 22, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 19 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,655,084 IN RELATION TO THE ISSUE OF AT1 SECURITIES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	24	<p>GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE POWER ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p> <p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 25P EACH, SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 15,080,224 ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHEST OF: (1) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR</p>	Management	For	For	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED				
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	25	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	With Management
CLOSE BROTHERS GROUP PLC	18-Nov-2021	Annual General Meeting	26	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP") TO APPLY A RATIO IN RELATION TO THE FIXED AND VARIABLE COMPONENTS OF REMUNERATION FOR CERTAIN DIRECTORS AND EMPLOYEES OF THE COMPANY AND THE GROUP'S BANKING DIVISION WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE RISK PROFILE OF THE GROUP, SO THAT THE VARIABLE COMPONENT OF TOTAL REMUNERATION FOR SUCH AN INDIVIDUAL MAY EXCEED 100% OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR THAT INDIVIDUAL, PROVIDED THAT SUCH VARIABLE COMPONENT DOES NOT EXCEED 200% OF SUCH FIXED COMPONENT	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 25 JULY 2021	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 25 JULY 2021	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	3	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	4	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	5	TO RE-ELECT SU CACIOPPO AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	6	TO RE-ELECT BEN WHITLEY AS DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	7	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	8	TO RE-ELECT SIR RICHARD BECKETT AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	9	TO RE- ELECT HARRY MORLEY AS A DIRECTOR	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	10	TO RE-ELECT BEN THORNE AS A DIRECTOR	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	11	TO RE-APPOINT GRANT THORNTON LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	12	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	14	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS FOR A SPECIFIED CAPITAL INVESTMENT	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	For	For	With Management
J D WETHERSPOON PLC	18-Nov-2021	Annual General Meeting	16	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	1	Election of Director: Daniel J. Brutto	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	2	Election of Director: John M. Cassaday	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	3	Election of Director: Larry C. Glasscock	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	4	Election of Director: Bradley M. Halverson	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	5	Election of Director: John M. Hinshaw	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	6	Election of Director: Kevin P. Hourican	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	7	Election of Director: Hans-Joachim Koerber	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	8	Election of Director: Stephanie A. Lundquist	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	9	Election of Director: Edward D. Shirley	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	10	Election of Director: Sheila G. Talton	Management	For	For	With Management
SYSCO CORPORATION	19-Nov-2021	Annual	11	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2021 proxy statement.	Management	For	Against	Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	12	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2022.	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
SYSCO CORPORATION	19-Nov-2021	Annual	13	To consider a stockholder proposal, if properly presented at the meeting, requesting that Sysco issue a report annually disclosing its greenhouse gas emissions targets.	Shareholder	None	For	
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	4	TO DECLARE A FINAL DIVIDEND OF HKD 0.30 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	5	TO RE-ELECT MR. CHENG CHI LEONG, CHRISTOPHER AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	6	TO RE-ELECT MR. CHEUNG CHIN CHEUNG AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	7	TO RE-ELECT MR. TO HIN TSIN, GERALD AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	8	TO RE-ELECT MR. DOMINIC LAI AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	9	TO RE-ELECT MR. WILLIAM JUNIOR GUILHERME DOO AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	10	TO RE-ELECT MR. LEE YIU KWONG, ALAN AS DIRECTOR	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	11	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	12	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	Against	Against Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	13	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL	Management	For	Against	Against Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	14	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARE CAPITAL	Management	For	For	With Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	15	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 5 ABOVE	Management	For	Against	Against Management
NWS HOLDINGS LIMITED	22-Nov-2021	Annual General Meeting	16	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	1	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	2	TO DECLARE A FINAL DIVIDEND OF 7.85 CENT PER ORDINARY SHARE FOR THE YEAR ENDING 31 JULY 2021, PAYABLE ON 4 FEBRUARY 2022 TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 14 JANUARY 2022, SUBJECT TO PAYMENT THEREOF IN CURRENCIES IN ACCORDANCE WITH SUCH PROCEDURES (INCLUDING AS TO DETERMINATION OF APPLICABLE EXCHANGE RATE) AS MAY BE SPECIFIED BY THE DIRECTORS	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	3	TO RE-ELECT AS DIRECTOR: GARY BRITTON	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	4	TO RE-ELECT AS DIRECTOR: SEAN COYLE	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	5	TO RE-ELECT AS DIRECTOR: ROSE HYNES	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	6	TO RE-ELECT AS DIRECTOR: HELEN KIRKPATRICK	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	7	TO RE-ELECT AS DIRECTOR: CHRISTOPHER RICHARDS	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	8	TO ELECT AS DIRECTOR: AIDAN CONNOLLY	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	9	TO ELECT AS DIRECTOR: THOMAS JAMES (TJ) KELLY	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	10	TO ELECT AS DIRECTOR: LESLEY WILLIAMS	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDING 31 JULY 2022	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	12	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE'S ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JULY 2021 SET OUT ON PAGES 90 TO 96 OF THE ANNUAL REPORT FOR 2021	Management	For	For	With Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	13	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(C) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE ALL	Management	For	For	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014 (THE "2014 ACT"), PROVIDED THAT: (A) THE MAXIMUM AMOUNT OF RELEVANT SECURITIES WHICH MAY BE ALLOTTED UNDER THE AUTHORITY HEREBY CONFERRED SHALL BE SHARES WITH AN AGGREGATE NOMINAL VALUE EQUIVALENT TO ONE THIRD OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 418,653; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED				
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6, FOR THE PURPOSES OF SECTION 1023(3) OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IF SECTION 1022(1) OF THE 2014 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, TO INCLUDE THE REISSUE OF ANY TREASURY SHARES FROM TIME TO TIME, PROVIDED THAT THE POWERS CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND OTHER PERSONS ENTITLED TO PARTICIPATE	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				<p>IN SUCH ISSUE OR OFFERING (OTHER THAN THE COMPANY ITSELF IN RESPECT OF ANY SHARES HELD BY IT AS TREASURY SHARES) WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (II) THE ALLOTMENT, OTHER THAN ON FOOT OF THE AUTHORITY CONFERRED BY SUB-PARAGRAPH (I) ABOVE, OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE EQUAL TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 62,798, PROVIDED THAT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED</p>				

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 6, FOR THE PURPOSES OF SECTION 1023(3) OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 7(A), TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IF SECTION 1022(1) OF THE 2014 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, TO INCLUDE THE REISSUE OF ANY TREASURY SHARES FROM TIME TO TIME, PROVIDED THAT THE POWERS CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE EQUAL TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 62,798; AND (II) WHERE THE PROCEEDS OF THE ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE PROVIDED THAT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY</p>	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED				
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	16	<p>THAT THE COMPANY AND/OR ANY SUBSIDIARY (AS DEFINED BY SECTION 7 OF THE COMPANIES ACT 2014 (THE "2014 ACT")) OF THE COMPANY IS HEREBY GENERALLY AUTHORISED TO PURCHASE ON A SECURITIES MARKET (AS DEFINED BY SECTION 1072 OF THE 2014 ACT) ORDINARY SHARES OF EUR 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME BUT SUBJECT TO THE PROVISIONS OF THE 2014 ACT AND TO THE FOLLOWING RESTRICTIONS AND PROVISIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT CLOSE OF BUSINESS ON THE DATE OF PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SHARE SHALL BE AN AMOUNT EQUAL TO THE NOMINAL VALUE THEREOF; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SHARE (A "RELEVANT SHARE") SHALL BE AN AMOUNT EQUAL TO THE GREATER OF: (I) 105% OF THE AVERAGE OF THE FIVE AMOUNTS RESULTING FROM DETERMINING WHICHEVER OF THE FOLLOWING (A), (B) OR (C) SPECIFIED BELOW IN RELATION TO THE SHARES OF THE SAME CLASS AS THE RELEVANT SHARE SHALL BE APPROPRIATE FOR EACH OF THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE RELEVANT SHARE IS PURCHASED, AS DETERMINED FROM THE INFORMATION PUBLISHED BY THE TRADING VENUE WHERE THE PURCHASE WILL BE CARRIED OUT REPORTING THE BUSINESS DONE ON EACH OF THOSE</p>	Management	For	For	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				<p>FIVE BUSINESS DAYS: (A) IF THERE SHALL BE MORE THAN ONE DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE PRICES AT WHICH SUCH DEALINGS TOOK PLACE; OR (B) IF THERE SHALL BE ONLY ONE DEALING REPORTED FOR THE DAY, THE PRICE AT WHICH SUCH DEALING TOOK PLACE; OR (C) IF THERE SHALL NOT BE ANY DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE HIGH AND LOW MARKET GUIDE PRICES FOR THAT DAY; AND IF THERE SHALL BE ONLY A HIGH (BUT NOT A LOW) OR A LOW (BUT NOT A HIGH) MARKET GUIDE PRICE REPORTED, OR IF THERE SHALL NOT BE ANY MARKET GUIDE PRICE REPORTED, FOR ANY PARTICULAR DAY THEN THAT DAY SHALL NOT COUNT AS ONE OF THE SAID FIVE BUSINESS DAYS FOR THE PURPOSES OF DETERMINING THE MAXIMUM PRICE. IF THE MEANS OF PROVIDING THE FOREGOING INFORMATION AS TO DEALINGS AND PRICES BY REFERENCE TO WHICH THE MAXIMUM PRICE IS TO BE DETERMINED IS ALTERED OR IS REPLACED BY SOME OTHER MEANS, THEN A MAXIMUM PRICE SHALL BE DETERMINED ON THE BASIS OF THE EQUIVALENT INFORMATION PUBLISHED BY THE RELEVANT AUTHORITY IN RELATION TO DEALINGS ON THE EURONEXT DUBLIN OR ITS EQUIVALENT; AND (II) THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; AND (B) THE HIGHEST CURRENT INDEPENDENT BID OR OFFER FOR, THE COMPANY'S SHARES ON THE TRADING VENUE WHERE THE PURCHASE PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT THE AUTHORITY HEREBY GRANTED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY SPECIAL RESOLUTION IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1074 OF THE 2014 ACT. THE COMPANY OR ANY SUCH SUBSIDIARY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT FOR THE PURCHASE</p>				

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	17	<p>OF SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 8(A), FOR THE PURPOSES OF SECTION 1078 OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE REISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES (AS DEFINED BY SECTION 106 OF THE 2014 ACT) FOR THE TIME BEING HELD BY THE COMPANY MAY BE REISSUED OFF-MARKET SHALL BE AS FOLLOWS: (A) THE MAXIMUM PRICE AT WHICH A TREASURY SHARE MAY BE REISSUED OFF-MARKET SHALL BE AN AMOUNT EQUAL TO 120% OF THE "APPROPRIATE PRICE"; AND (B) THE MINIMUM PRICE AT WHICH A TREASURY SHARE MAY BE RE- ISSUED OFF-MARKET SHALL BE THE NOMINAL VALUE OF THE SHARE WHERE SUCH A SHARE IS REQUIRED TO SATISFY AN OBLIGATION UNDER AN EMPLOYEES' SHARE SCHEME (AS DEFINED IN THE 2014 ACT) OPERATED BY THE COMPANY OR, IN ALL OTHER CASES, AN AMOUNT EQUAL TO 95% OF THE APPROPRIATE PRICE. FOR THE PURPOSES OF THIS RESOLUTION THE EXPRESSION "APPROPRIATE PRICE" SHALL MEAN THE AVERAGE OF THE FIVE AMOUNTS RESULTING FROM DETERMINING WHICHEVER OF THE FOLLOWING (I), (II) OR (III) SPECIFIED BELOW IN RELATION TO SHARES OF THE CLASS OF WHICH SUCH TREASURY SHARE IS TO BE REISSUED SHALL BE APPROPRIATE IN RESPECT OF EACH OF THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE TREASURY SHARE IS REISSUED, AS DETERMINED FROM INFORMATION PUBLISHED IN THE EURONEXT DUBLIN DAILY OFFICIAL LIST REPORTING THE BUSINESS DONE IN EACH OF THOSE FIVE BUSINESS DAYS: (I) IF THERE SHALL BE MORE THAN ONE DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE PRICES AT WHICH SUCH DEALINGS TOOK PLACE; OR (II) IF THERE SHALL BE ONLY ONE DEALING REPORTED FOR THE DAY, THE PRICE AT WHICH SUCH</p>	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
				DEALING TOOK PLACE; OR (III) IF THERE SHALL NOT BE ANY DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE HIGH OR LOW MARKET GUIDE PRICES FOR THE DAY; AND IF THERE SHALL BE ONLY A HIGH (BUT NOT A LOW) OR A LOW (BUT NOT A HIGH) MARKET GUIDE PRICE REPORTED, OR IF THERE SHALL NOT BE ANY MARKET GUIDE PRICE REPORTED, FOR ANY PARTICULAR DAY THEN THAT DAY SHALL NOT COUNT AS ONE OF THE SAID FIVE BUSINESS DAYS FOR THE PURPOSES OF DETERMINING THE APPROPRIATE PRICE. IF THE MEANS OF PROVIDING THE FOREGOING INFORMATION AS TO DEALINGS AND PRICES BY REFERENCE TO WHICH THE APPROPRIATE PRICE IS TO BE DETERMINED IS ALTERED OR IS REPLACED BY SOME OTHER MEANS, THEN THE APPROPRIATE PRICE SHALL BE DETERMINED ON THE BASIS OF THE EQUIVALENT INFORMATION PUBLISHED BY THE RELEVANT AUTHORITY IN RELATION TO DEALINGS ON EURONEXT DUBLIN OR ITS EQUIVALENT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT				
MICROSOFT CORPORATION	30-Nov-2021	Annual	1	Election of Director: Reid G. Hoffman	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	2	Election of Director: Hugh F. Johnston	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	3	Election of Director: Teri L. List	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	4	Election of Director: Satya Nadella	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	5	Election of Director: Sandra E. Peterson	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	6	Election of Director: Penny S. Pritzker	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	7	Election of Director: Carlos A. Rodriguez	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	8	Election of Director: Charles W. Scharf	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	9	Election of Director: John W. Stanton	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	10	Election of Director: John W. Thompson	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	11	Election of Director: Emma N. Walmsley	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	12	Election of Director: Padmasree Warrior	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	13	Advisory vote to approve named executive officer compensation.	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	14	Approve Employee Stock Purchase Plan.	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	15	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	16	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	Against	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	17	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	Against	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	18	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	Against	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	19	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	Against	With Management
MICROSOFT CORPORATION	30-Nov-2021	Annual	20	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	Against	With Management
PLAYTECH PLC	01-Dec-2021	Ordinary General Meeting	1	APPROVE DISPOSAL BY THE COMPANY OF THE FINALTO BUSINESS TO THE PURCHASER	Management	For	For	With Management
HOLLYFRONTIER CORPORATION	08-Dec-2021	Special	1	To approve the issuance of 60,230,036 shares of Common Stock of Hippo Parent Corporation, a wholly owned subsidiary of HollyFrontier Corporation ("New Parent") as consideration to The Sinclair Companies ("Sinclair Holdco"), as may be adjusted pursuant to, and in connection with the transactions contemplated by, the Business Combination Agreement, dated as of August 2, 2021, by and among HollyFrontier Corporation ("HollyFrontier"), New Parent, Hippo Merger Sub, Inc., a wholly owned subsidiary of New Parent, Sinclair HoldCo, and Hippo.	Management	For	For	With Management

Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
HOLLYFRONTIER CORPORATION	08-Dec-2021	Special	2	The adjournment or postponement of the special meeting, if necessary, to solicit additional proxies in the event that there are not sufficient votes at the time of the special meeting to approve the New Parent Stock Issuance Proposal.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	1	Election of Director until the 2022 Annual General Meeting: Richard H. Anderson	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	2	Election of Director until the 2022 Annual General Meeting: Craig Arnold	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	3	Election of Director until the 2022 Annual General Meeting: Scott C. Donnelly	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	4	Election of Director until the 2022 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	5	Election of Director until the 2022 Annual General Meeting: Randall J. Hogan, III	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	6	Election of Director until the 2022 Annual General Meeting: Kevin E. Lofton	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	7	Election of Director until the 2022 Annual General Meeting: Geoffrey S. Martha	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	8	Election of Director until the 2022 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	9	Election of Director until the 2022 Annual General Meeting: Denise M. O'Leary	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	10	Election of Director until the 2022 Annual General Meeting: Kendall J. Powell	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	11	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	12	Approving, on an advisory basis, the Company's executive compensation.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	13	Approving, on an advisory basis, the frequency of Say-on-Pay votes.	Management	1 Year	1 Year	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	14	Approving the new 2021 Medtronic plc Long Term Incentive Plan.	Management	For	For	With Management



Company Name	Meeting Date	Meeting Type	Proposal Number	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote	Compare Vote With/Against Management
MEDTRONIC PLC	09-Dec-2021	Annual	15	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	16	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	For	For	With Management
MEDTRONIC PLC	09-Dec-2021	Annual	17	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	For	With Management
ISHARES VI PUBLIC LIMITED COMPANY - ISHARES BLOOMB	10-Dec-2021	ExtraOrdinary General Meeting	2	THAT THE, INVESTMENT OBJECTIVE AND POLICY OF ISHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF (THE "SUB-FUND") BE CHANGED TO REFLECT THE CHANGE OF THE BENCHMARK INDEX OF THE SUB-FUND TO THE BLOOMBERG ENHANCED ROLL YIELD TOTAL RETURN INDEX	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	1	Election of Director: M. Michele Burns	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	2	Election of Director: Wesley G. Bush	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	3	Election of Director: Michael D. Capellas	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	4	Election of Director: Mark Garrett	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	5	Election of Director: John D. Harris II	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	6	Election of Director: Dr. Kristina M. Johnson	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	7	Election of Director: Roderick C. McGearry	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	8	Election of Director: Charles H. Robbins	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	9	Election of Director: Brenton L. Saunders	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	10	Election of Director: Dr. Lisa T. Su	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	11	Election of Director: Marianna Tessel	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	12	Approval, on an advisory basis, of executive compensation.	Management	For	For	With Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	13	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2022.	Management	For	Against	Against Management
CISCO SYSTEMS, INC.	13-Dec-2021	Annual	14	Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.	Shareholder	Against	Against	With Management





# Significant Votes

*Based on our approach we deemed the following votes to be significant*



Company	Meeting Date	Meeting Type	Proposal Number	Description	Proposed By	Management Advice	Recorded Vote	With/ Against Management	Reason
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	AGM	13	Appoint / Pay Auditor	Management	For	Against	Against Management	Voted against auditor re-appointment due to very long tenure
THE PROCTER & GAMBLE COMPANY	12-Oct-2021	AGM	14	Remuneration - Say on Pay	Management	For	Against	Against Management	Voted against as executive compensation excessive
GROUPE BRUXELLES LAMBERT SA	04-Nov-2021	EGM	6	Remuneration - Policy	Management	For	Abstain	Against Management	Voted against as policy sub-optimal
PERNOD RICARD SA	10-Nov-2021	Mix	14	Remuneration - Policy	Management	For	Abstain	Against Management	Voted against as CEO compensation policy sub-optimal
PERNOD RICARD SA	10-Nov-2021	Mix	21	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
SMITHS GROUP PLC	17-Nov-2021	AGM	2	Remuneration - Policy	Management	For	Against	Against Management	Remuneration policy insufficiently aligned with shareholders, due to pervasive use of adjusted metrics.
SMITHS GROUP PLC	17-Nov-2021	AGM	17	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
SMITHS GROUP PLC	17-Nov-2021	AGM	18	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
SMITHS GROUP PLC	17-Nov-2021	AGM	22	Political Donations	Management	For	Abstain	Against Management	Abstained (in absence of policy on political donations).
CLOSE BROTHERS GROUP PLC	18-Nov-2021	AGM	18	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
CLOSE BROTHERS GROUP PLC	18-Nov-2021	AGM	21	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests



<b>CLOSE BROTHERS GROUP PLC</b>	18-Nov-2021	AGM	22	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	2	Elect Director(s)	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	3	Elect Director(s)	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	4	Elect Director(s)	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	5	Elect Director(s)	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	8	Elect Director(s)	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>SYSKO CORPORATION</b>	19-Nov-2021	AGM	11	Remuneration - Say on Pay	Management	For	Against	Against Management	Voted against as Executive remuneration incentives unacceptable
<b>NWS HOLDINGS LIMITED</b>	22-Nov-2021	AGM	12	Appoint / Pay Auditor	Management	For	Against	Against Management	Voted against auditor re-appointment due to very long tenure
<b>NWS HOLDINGS LIMITED</b>	22-Nov-2021	AGM	13	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests

<b>NWS HOLDINGS LIMITED</b>	22-Nov-2021	AGM	15	Amendment of Share Capital	Management	For	Against	Against Management	Potential dilution levels not in best interests
<b>CISCO SYSTEMS, INC.</b>	13-Dec-2021	AGM	13	Appoint / Pay Auditor	Management	For	Against	Against Management	Voted against auditor re-appointment due to very long tenure





Should you have any queries in relation to this report  
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