

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 January to 31 March 2021

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	BORR DRILLING LTD	08-Jan-21	1	1	0	0	1	0
2	BANK OF IRELAND GROUP PLC	19-Jan-21	3	3	0	0	3	0
3	IMPERIAL BRANDS PLC	03-Feb-21	24	24	0	0	24	0
9	AIB GROUP PLC	05-Feb-21	3	3	0	0	3	0
10	SMURFIT KAPPA GROUP PLC	05-Feb-21	3	3	0	0	3	0
11	SIEMENS ENERGY AG	10-Feb-21	15	14	1	0	14	1
14	THE WALT DISNEY COMPANY	09-Mar-21	14	12	2	0	14	0
15	SAMSUNG ELECTRONICS CO LTD	17-Mar-21	8	8	0	0	8	0
16	KUBOTA CORPORATION	19-Mar-21	12	12	0	0	12	0
18	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	24-Mar-21	7	7	0	0	7	0
19	ASAHI GROUP HOLDINGS,LTD.	25-Mar-21	10	10	0	0	10	0
20	KB FINANCIAL GROUP INC	26-Mar-21	10	10	0	0	10	0
22	TOYO TIRE CORPORATION	30-Mar-21	11	11	0	0	11	0
23	DRAX GROUP PLC	31-Mar-21	1	1	0	0	1	0
	SUMMARY FOR 1Q 2021	14 meetings	122	119	3	0	121	1

Excludes meetings where the Fund sold its shares before the meeting record date.

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

BORR DRILLING LTD

Security	G1466R207	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Jan-2021
ISIN	BMG1466R2078	Agenda	713493182 - Management
Record Date	04-Jan-2021	Holding Recon Date	04-Jan-2021
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	25-Dec-2020
SEDOL(s)	BK9R249 - BK9R3T1 - BKF05R6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
1	APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL	Management	For	For

Vote Summary

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Jan-2021
ISIN	IE00BD1RP616	Agenda	713457150 - Management
Record Date	15-Jan-2021	Holding Recon Date	15-Jan-2021
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	14-Jan-2021
SEDOL(s)	BD1RP61 - BDRXFJ6 - BF0J625	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF ITS SHARES UNDER THE IRISH MIGRATION OF PARTICIPATING SECURITIES ACT 2019	Management	For	For
2	TO APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO ADDRESS THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS IN CONNECTION WITH THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Vote Summary

IMPERIAL BRANDS PLC

Security	G4720C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2021
ISIN	GB0004544929	Agenda	713464888 - Management
Record Date		Holding Recon Date	01-Feb-2021
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	28-Jan-2021
SEDOL(s)	0454492 - 5919974 - BGLNNR7 - BRTM7M6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 96 TO 123 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 100 TO 109 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, BE APPROVED	Management	For	For
4	THAT THE RULES OF THE IMPERIAL BRANDS PLC INTERNATIONAL SHARESAVE PLAN 2021 (THE 'NEW SHARES SAVE'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART I OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE NEW SHARES SAVE AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE NEW SHARES SAVE AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE NEW SHARES SAVE; AND (B) ESTABLISH FURTHER PLANS BASED ON THE NEW SHARES SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED	Management	For	For

Vote Summary

	THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE NEW SHARESAVE AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE NEW SHARESAVE			
5	THAT THE RULES OF THE IMPERIAL BRANDS PLC LONG TERM INCENTIVE PLAN 2021 (THE 'NEW LTIP'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART II OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE NEW LTIP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE NEW LTIP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE NEW LTIP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE NEW LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE NEW LTIP AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE NEW LTIP	Management	For	For
6	THAT THE RULES OF THE IMPERIAL BRANDS PLC DEFERRED SHARE BONUS PLAN 2021 (THE 'DSBP'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART III OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE DSBP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE DSBP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE DSBP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE DSBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN	Management	For	For

Vote Summary

	OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE DSBP AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DSBP			
7	THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 OF 48.01 PENCE PER ORDINARY SHARE OF 10 PENCE PAYABLE ON 31 MARCH 2021 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 19 FEBRUARY 2021 BE DECLARED	Management	For	For
8	THAT STEFAN BOMHARD BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT SUSAN CLARK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THERESE ESPERDY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT ALAN JOHNSON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT ROBERT KUNZE-CONCEWITZ BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT SIMON LANGELIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT PIERRE-JEAN SIVIGNON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT STEVEN STANBROOK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
16	THAT JONATHAN STANTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
17	THAT OLIVER TANT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
18	THAT ERNST & YOUNG LLP ('EY') BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
19	THAT THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD) BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
20	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000	Management	For	For

Vote Summary

	<p>IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>			
21	<p>THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE 'ORDINARY SHARES') OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,150,000 THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT A PREVIOUS AUTHORITY IS EXERCISABLE PURSUANT TO SECTION 551(7) OF THE ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p>	Management	For	For
22	<p>THAT, IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, IF RESOLUTION 21 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) THE COMPANIES ACT 2006 (THE 'ACT')) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 21 AND/OR TO SELL ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE 'ORDINARY SHARES') HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO: I. THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR,</p>	Management	For	For

Vote Summary

EQUITY SECURITIES FOR A PERIOD FIXED BY THE BOARD: A. TO OR IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (OR AS CLOSELY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND B. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS ATTACHED TO THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY, OR ANY OTHER MATTER; AND II. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 4,730,000, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

23	THAT IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: I. THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 94,600,000; II. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF ALL EXPENSES); III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) SHALL NOT BE MORE THAN THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE	Management	For	For
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Vote Summary

DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND IV. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022 SAVE IN RELATION TO PURCHASES OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, WHERE THE COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS. ALL PREVIOUS UNUTILISED AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHERE SUCH PURCHASE HAS NOT YET BEEN EXECUTED

24	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

AIB GROUP PLC

Security	G0R4HJ106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2021
ISIN	IE00BF0L3536	Agenda	713502311 - Management
Record Date	03-Feb-2021	Holding Recon Date	03-Feb-2021
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	01-Feb-2021
SEDOL(s)	BF0L353 - BF4KR65 - BYVZLK8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION	Management	For	For
CMMT	12 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3 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		
CMMT	12 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Vote Summary

SMURFIT KAPPA GROUP PLC

Security	G8248F104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2021
ISIN	IE00B1RR8406	Agenda	713523252 - Management
Record Date	03-Feb-2021	Holding Recon Date	03-Feb-2021
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	01-Feb-2021
SEDOL(s)	B1RR828 - B1RR840 - B1VKC76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Management	For	For

Vote Summary

SIEMENS ENERGY AG

Security	D6T47E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2021
ISIN	DE000ENER6Y0	Agenda	713453809 - Management
Record Date	03-Feb-2021	Holding Recon Date	03-Feb-2021
City / Country	MUENCH / Germany EN	Vote Deadline Date	01-Feb-2021
SEDOL(s)	BLF7875 - BMCMVX7 - BMTVQK9 - BMWXTS1 - BN71XJ6 - BN7JZF0 - BN7JZP0 - BNGCVP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
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		
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		
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		

Vote Summary

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			
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			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019/20	Non-Voting			
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019/20	Management	For		For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019/20	Management	For		For
4	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2020/21	Management	For		For
5.1	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	For		For
5.2	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	Management	For		For
5.3	ELECT JOE KAESER TO THE SUPERVISORY BOARD	Management	For		For
5.4	ELECT HUBERT LIENHARD TO THE SUPERVISORY BOARD	Management	For		For
5.5	ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	Management	For		For
5.6	ELECT LAURENCE MULLIEZ TO THE SUPERVISORY BOARD	Management	For		For
5.7	ELECT MATTHIAS REBELLIIUS TO THE SUPERVISORY BOARD	Management	For		For
5.8	ELECT RALF THOMAS TO THE SUPERVISORY BOARD	Management	For		For

Vote Summary

5.9	ELECT GEISHA WILLIAMS TO THE SUPERVISORY BOARD	Management	For	For
5.10	ELECT RANDY ZWIRN TO THE SUPERVISORY BOARD	Management	For	For
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
7	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	Against	Against
CMMT	16 DEC 2020: 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. THANK YOU	Non-Voting		
CMMT	21 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	21 DEC 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

Vote Summary

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	09-Mar-2021
ISIN	US2546871060	Agenda	935328206 - Management
Record Date	11-Jan-2021	Holding Recon Date	11-Jan-2021
City / Country	/ United States	Vote Deadline Date	08-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan E. Arnold	Management	For	For
1B.	Election of Director: Mary T. Barra	Management	For	For
1C.	Election of Director: Safra A. Catz	Management	For	For
1D.	Election of Director: Robert A. Chapek	Management	For	For
1E.	Election of Director: Francis A. deSouza	Management	For	For
1F.	Election of Director: Michael B.G. Froman	Management	For	For
1G.	Election of Director: Robert A. Iger	Management	For	For
1H.	Election of Director: Maria Elena Lagomasino	Management	For	For
1I.	Election of Director: Mark G. Parker	Management	For	For
1J.	Election of Director: Derica W. Rice	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021.	Management	For	For
3.	To approve the advisory resolution on executive compensation.	Management	For	For
4.	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shareholder	Against	For
5.	Shareholder proposal requesting non-management employees on director nominee candidate lists.	Shareholder	Against	For

Vote Summary

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2021
ISIN	KR7005930003	Agenda	713609038 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	GYEONG / Korea, GI Republic Of	Vote Deadline Date	08-Mar-2021
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK	Management	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN	Management	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR: GIM GI NAM	Management	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK	Management	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR: GO DONG JIN	Management	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK	Management	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 3. 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		

Vote Summary

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2021
ISIN	JP3266400005	Agenda	713622086 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	OSAKA / Japan	Vote Deadline Date	17-Mar-2021
SEDOL(s)	5675522 - 6497509 - B098JS5 - BJ1FDV8	Quick Code	63260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Management	For	For
1.2	Appoint a Director Kitao, Yuichi	Management	For	For
1.3	Appoint a Director Yoshikawa, Masato	Management	For	For
1.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
1.5	Appoint a Director Watanabe, Dai	Management	For	For
1.6	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.7	Appoint a Director Ina, Koichi	Management	For	For
1.8	Appoint a Director Shintaku, Yutaro	Management	For	For
1.9	Appoint a Director Arakane, Kumi	Management	For	For
2	Appoint a Corporate Auditor Furusawa, Yuri	Management	For	For
3	Approve Details of the Compensation to be received by Directors	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

KUBOTA CORPORATION

Security	501173207	Meeting Type	Annual
Ticker Symbol	KUBTY	Meeting Date	19-Mar-2021
ISIN	US5011732071	Agenda	935340745 - Management
Record Date	30-Dec-2020	Holding Recon Date	30-Dec-2020
City / Country	/ United States	Vote Deadline Date	12-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Masatoshi Kimata	Management	For	For
1.2	Election of Director: Yuichi Kitao	Management	For	For
1.3	Election of Director: Masato Yoshikawa	Management	For	For
1.4	Election of Director: Toshihiko Kurosawa	Management	For	For
1.5	Election of Director: Dai Watanabe	Management	For	For
1.6	Election of Director: Yuzuru Matsuda	Management	For	For
1.7	Election of Director: Koichi Ina	Management	For	For
1.8	Election of Director: Yutaro Shintaku	Management	For	For
1.9	Election of Director: Kumi Arakane	Management	For	For
2.	Election of One Audit & Supervisory Board Member: Yuri Furusawa	Management	For	For
3.	Revision of the Amount of Remuneration for Directors.	Management	For	For
4.	Bonus Payments for Directors.	Management	For	For

Vote Summary

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	24-Mar-2021
ISIN	US3444191064	Agenda	935341785 - Management
Record Date	25-Feb-2021	Holding Recon Date	25-Feb-2021
City / Country	/ United States	Vote Deadline Date	18-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2020 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; reports of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including the report of the ..(Due to space limits, see proxy material for full proposal).	Management	For	
II	Application of the results for the 2020 fiscal year of the Company, which will include a dividend declaration and payment in cash, in Mexican pesos.	Management	For	
III	Determination of the maximum amount to be allocated for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law.	Management	For	
IV	Election of the members of the Board of Directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration.	Management	For	
V	Election of members of the following Committees: (i) Strategy and Finance, (ii) Audit, and (iii) Corporate Practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration.	Management	For	
VI	Appointment of delegates for the formalization of the Meeting's resolutions.	Management	For	
VII	Reading and, if applicable, approval of the Meeting's minute.	Management	For	

Vote Summary

ASAHI GROUP HOLDINGS,LTD.

Security	J02100113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	JP3116000005	Agenda	713622024 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	TOKYO / Japan	Vote Deadline Date	23-Mar-2021
SEDOL(s)	5709432 - 6054409 - B020TC2	Quick Code	25020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Koji, Akiyoshi	Management	For	For
2.2	Appoint a Director Katsuki, Atsushi	Management	For	For
2.3	Appoint a Director Taemin Park	Management	For	For
2.4	Appoint a Director Tanimura, Keizo	Management	For	For
2.5	Appoint a Director Kosaka, Tatsuro	Management	For	For
2.6	Appoint a Director Shingai, Yasushi	Management	For	For
2.7	Appoint a Director Christina L. Ahmadjian	Management	For	For
2.8	Appoint a Director Kitagawa, Ryoichi	Management	For	For
3	Appoint a Corporate Auditor Kawakami, Yutaka	Management	For	For

Vote Summary

KB FINANCIAL GROUP INC

Security	Y46007103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2021
ISIN	KR7105560007	Agenda	713627226 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	17-Mar-2021
SEDOL(s)	B3DF0Y6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: STUART B. SOLOMON	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: SEON U SEOK HO	Management	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: CHOE MYEONG HUI	Management	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG GU HWAN	Management	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GYEONG HO	Management	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEON U SEOK HO	Management	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE MYEONG HUI	Management	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: O GYU TAEK	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

KB FINANCIAL GROUP INC

Security	48241A105	Meeting Type	Annual
Ticker Symbol	KB	Meeting Date	26-Mar-2021
ISIN	US48241A1051	Agenda	935346987 - Management
Record Date	30-Dec-2020	Holding Recon Date	30-Dec-2020
City / Country	/ United States	Vote Deadline Date	22-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of financial statements and the proposed dividend payment for fiscal year 2020	Management	For	For
2.1	Appointment of Non-Executive Director Candidate: Stuart B. Solomon	Management	For	For
2.2	Appointment of Non-Executive Director Candidate: Suk Ho Sonu	Management	For	For
2.3	Appointment of Non-Executive Director Candidate: Myung Hee Choi	Management	For	For
2.4	Appointment of Non-Executive Director Candidate: Kouwhan Jeong	Management	For	For
3.	Appointment of a non-executive director, who will serve as a member of the Audit Committee: Kyung Ho Kim	Management	For	For
4.1	Appointment of member of the Audit Committee, who is non- executive director: Suk Ho Sonu	Management	For	For
4.2	Appointment of member of the Audit Committee, who is non- executive director: Myung Hee Choi	Management	For	For
4.3	Appointment of member of the Audit Committee, who is non- executive director: Gyutaeg Oh	Management	For	For
5.	Approval of the aggregate remuneration limit for directors	Management	For	For

Vote Summary

TOYO TIRE CORPORATION

Security	J92805175	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2021
ISIN	JP3610600003	Agenda	713654223 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	HYOGO / Japan	Vote Deadline Date	28-Mar-2021
SEDOL(s)	6900182 - B02NJH6 - B1CFV39	Quick Code	51050

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yamada, Yasuhiro	Management	For	For
2.2	Appoint a Director Shimizu, Takashi	Management	For	For
2.3	Appoint a Director Mitsuhashi, Tatsuo	Management	For	For
2.4	Appoint a Director Imura, Yoji	Management	For	For
2.5	Appoint a Director Sasamori, Takehiko	Management	For	For
2.6	Appoint a Director Moriya, Satoru	Management	For	For
2.7	Appoint a Director Morita, Ken	Management	For	For
2.8	Appoint a Director Takeda, Atsushi	Management	For	For
2.9	Appoint a Director Yoneda, Michio	Management	For	For
3	Appoint a Corporate Auditor Matsuba, Tomoyuki	Management	For	For

Vote Summary

DRAX GROUP PLC

Security	G2904K127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2021
ISIN	GB00B1VNSX38	Agenda	713683250 - Management
Record Date		Holding Recon Date	29-Mar-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	25-Mar-2021
SEDOL(s)	B1VNSX3 - B1WPNF5 - B1WSHJ6 - BKSG2M5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ACQUISITION OF PINNACLE RENEWABLE ENERGY INC BY DRAX CANADIAN HOLDINGS INC AN INDIRECT WHOLLY OWNED SUBSIDIARY OF DRAX GROUP PLC	Management	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM 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		