

Vote Summary

WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Jan-2024
ISIN	CNE100003F19	Agenda	718010426 - Management
Record Date	29-Dec-2023	Holding Recon Date	29-Dec-2023
City / Country	SHANGH / China	Vote Deadline	29-Dec-2023 01:59 PM ET
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1212/2023121201130.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1212/2023121201140.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	For	For

Vote Summary

WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	05-Jan-2024
ISIN	CNE100003F19	Agenda	718010882 - Management
Record Date	29-Dec-2023	Holding Recon Date	29-Dec-2023
City / Country	SHANGH / China	Vote Deadline	29-Dec-2023 01:59 PM ET
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1212/2023121201156.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1212/2023121201132.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	For	For

Vote Summary

MARATHON GOLD CORPORATION

Security	56580Q102	Meeting Type	Special
Ticker Symbol	MGDPF	Meeting Date	16-Jan-2024
ISIN	CA56580Q1028	Agenda	935966373 - Management
Record Date	27-Nov-2023	Holding Recon Date	27-Nov-2023
City / Country	/ Canada	Vote Deadline	11-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to pass, with or without amendment, a special resolution (the full text of which is attached as Appendix A to the accompanying management information circular of Marathon Gold Corporation ("Marathon Gold") dated December 11, 2023 ("Circular")) to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act involving Calibre Mining Corp. and Marathon Gold and its securityholders.	Management	For	For

Vote Summary

CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Special
Ticker Symbol	CXBMF	Meeting Date	16-Jan-2024
ISIN	CA13000C2058	Agenda	935967983 - Management
Record Date	27-Nov-2023	Holding Recon Date	27-Nov-2023
City / Country	/ Canada	Vote Deadline	11-Jan-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Calibre dated December 11, 2023 (the "Circular"), authorizing the issuance by Calibre of up to 315,664,294 common shares in the capital of Calibre as consideration in connection with a plan of arrangement under Section 192 of the Canada Business Corporations Act involving Calibre and Marathon Gold Corporation, all as more fully described in the Circular.	Management	For	For
2	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution approving amendments to the maximum number of common shares in the capital of Calibre issuable under Calibre's amended and restated long-term incentive plan dated April 26, 2017, as amended on October 8, 2019, December 3, 2019, June 16, 2020, December 1, 2021, and March 9, 2022, to be implemented only upon the completion of the arrangement between Calibre and Marathon Gold Corporation, as more particularly described under the heading "Business of the Calibre Meeting - Approval of Amendments to the Calibre Incentive Plan" in the Circular.	Management	For	For

Vote Summary

HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Feb-2024
ISIN	GG00BFYT9H72	Agenda	718109970 - Management
Record Date		Holding Recon Date	05-Feb-2024
City / Country	LONDON / Guernsey	Vote Deadline	01-Feb-2024 01:59 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES OF INCORPORATION	Management	For	For

Vote Summary

PIONEER NATURAL RESOURCES COMPANY

Security	723787107	Meeting Type	Special
Ticker Symbol	PXD	Meeting Date	07-Feb-2024
ISIN	US7237871071	Agenda	935972251 - Management
Record Date	05-Jan-2024	Holding Recon Date	05-Jan-2024
City / Country	/ United States	Vote Deadline	06-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	Management	For	For
2.	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	Management	For	For

Vote Summary

REA HOLDINGS PLC

Security	G74078133	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Feb-2024
ISIN	GB0007185639	Agenda	718126964 - Management
Record Date		Holding Recon Date	07-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Feb-2024 01:59 PM ET
SEDOL(s)	0718563	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	Management	For	For
CMMT	30 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

REA HOLDINGS PLC

Security	G74078117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Feb-2024
ISIN	GB0002349065	Agenda	718126976 - Management
Record Date		Holding Recon Date	07-Feb-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Feb-2024 01:59 PM ET
SEDOL(s)	0234906	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED FURTHER INVESTMENT, THE POTENTIAL SALE, AND THE PROPOSED INTRA-GROUP SALE AND PURCHASE, BE APPROVED	Management	For	For
CMMT	30 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

AUDACY CAPITAL CORP

Security	29365DAA7	Meeting Type	Consent
Ticker Symbol		Meeting Date	12-Feb-2024
ISIN	US29365DAA72	Agenda	935972061 - Management
Record Date	28-Dec-2023	Holding Recon Date	28-Dec-2023
City / Country	/ United States	Vote Deadline	09-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)	Management	For	
2.	OPT OUT OF THE RELEASES CONTAINED IN THE PLAN (FOR =OPT OUT, AGAINST = DO NOT OPT OUT)	Management	For	
3.	ELIGIBLE HOLDER (FOR = I AM AN ELIGIBLE HOLDER) (AGAINST = I AM NOT AN ELIGIBLE HOLDER)	Management	For	

Vote Summary

CENTRAL GARDEN & PET COMPANY

Security	153527205	Meeting Type	Annual
Ticker Symbol	CENTA	Meeting Date	13-Feb-2024
ISIN	US1535272058	Agenda	935969329 - Management
Record Date	15-Dec-2023	Holding Recon Date	15-Dec-2023
City / Country	/ United States	Vote Deadline	12-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William E. Brown		For	For
	2 Courtnee Chun		For	For
	3 Lisa Coleman		For	For
	4 Brendan P. Dougher		For	For
	5 Michael J. Griffith		For	For
	6 Christopher T. Metz		For	For
	7 Brooks M Pennington III		For	For
	8 John R. Ranelli		For	For
	9 M. Beth Springer		For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 28, 2024.	Management	For	For

Vote Summary

CENTRAL GARDEN & PET COMPANY

Security	153527205	Meeting Type	Annual
Ticker Symbol	CENTA	Meeting Date	13-Feb-2024
ISIN	US1535272058	Agenda	935969800 - Management
Record Date	15-Dec-2023	Holding Recon Date	15-Dec-2023
City / Country	/ United States	Vote Deadline	12-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Non-Voting Agenda.	Management	For	

Vote Summary

BW LPG LTD

Security	G17384101	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	14-Feb-2024
ISIN	BMG173841013	Agenda	718108411 - Management
Record Date	09-Feb-2024	Holding Recon Date	09-Feb-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	07-Feb-2024 01:59 PM ET
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0 - BJ4XKX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONFIRM NOTICE OF SPECIAL GENERAL MEETING	Non-Voting		
2	ELECT SANJIV MISRA AS DIRECTOR	Management	For	For
3	ADOPT NEW BY-LAWS	Management	For	For
CMMT	24 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM TO EGM AND MEETING TYPE HAS BEEN CHANGED FROM EGM TO-SGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2024
ISIN	GG00B62DS151	Agenda	718111367 - Management
Record Date		Holding Recon Date	23-Jan-2024
City / Country	TBD / Guernsey	Vote Deadline	15-Feb-2024 01:59 PM ET
SEDOL(s)	B62DS15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO RE-ELECT MRS SHELAGH MASON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PAUL LE MARQUAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR PAUL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE, FOR THE PURPOSE OF SECTION 315 OF THE COMPANIES(GUERNSEY) LAW, 2008, FOR THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES	Management	For	For
9	TO DIS-APPLY SHAREHOLDER PRE-EMPTION RIGHTS AND ALLOW THE COMPANY TO ISSUE AND ALLOT NEW ORDINARY SHARES	Management	For	For

Vote Summary

THARISA PLC

Security	M8789F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Feb-2024
ISIN	CY0103562118	Agenda	718039351 - Management
Record Date	16-Feb-2024	Holding Recon Date	16-Feb-2024
City / Country	PAPHOS / Cyprus	Vote Deadline	14-Feb-2024 01:59 PM ET
SEDOL(s)	B8NWYF1 - BDD8CT4 - BLF7W40 - BMY0BM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	NON-BINDING ADVISORY VOTE - ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	RATIFY ERNST & YOUNG CYPRUS LIMITED AS AUDITORS	Management	For	For
O.3.1	ELECTION OF HAO CHEN AS A DIRECTOR	Management	For	For
O.3.2	RE-ELECTION OF SHELLEY WAI MAN LO AS A DIRECTOR	Management	For	For
O.4	CONTROL OF AUTHORISED BUT UNISSUED SHARES	Management	For	For
O.5	DIS-APPLICATION OF PRE-EMPTIVE RIGHTS	Management	For	For
O.6	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	Management	For	For
O.7.1	APPROVAL, THROUGH A NON-BINDING ADVISORY VOTE, OF THE GROUP REMUNERATION POLICY	Management	For	For
O.7.2	APPROVAL, THROUGH A NON-BINDING ADVISORY VOTE, OF THE GROUP REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For
O.8	FINAL DIVIDEND	Management	For	For
O.9	DIRECTORS AUTHORITY TO IMPLEMENT ORDINARY AND SPECIAL RESOLUTIONS	Management	For	For
CMMT	26 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	28 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

TALON METALS CORP.

Security	G86659102	Meeting Type	Special
Ticker Symbol	TLOFF	Meeting Date	22-Feb-2024
ISIN	VGG866591024	Agenda	935976855 - Management
Record Date	18-Jan-2024	Holding Recon Date	18-Jan-2024
City / Country	/ Canada	Vote Deadline	16-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RESOLVED THAT: The Option Amendment Resolution as defined and set out in the management information circular of the Company accompanying this voting instruction form is hereby approved.	Management	For	For

Vote Summary

LATITUDE URANIUM INC.

Security	51830A106	Meeting Type	Special
Ticker Symbol	LURAF	Meeting Date	27-Feb-2024
ISIN	CA51830A1066	Agenda	935977908 - Management
Record Date	22-Jan-2024	Holding Recon Date	22-Jan-2024
City / Country	/ Canada	Vote Deadline	22-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated January 25, 2024, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Schedule A to the accompanying management information circular of Latitude Uranium Inc. ("Latitude Uranium") dated January 25, 2023 (the "Circular") to approve a plan of arrangement under section 182 of the Business Corporations Act (Ontario) involving, among others, Latitude Uranium and ATHA Energy Corp. ("ATHA"), in accordance with the terms of the arrangement agreement dated December 7, 2023 among Latitude Uranium and ATHA (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular.</p>	Management	For	For

Vote Summary

PLATINUM GROUP METALS LTD.

Security	72765Q882	Meeting Type	Annual
Ticker Symbol	PLG	Meeting Date	29-Feb-2024
ISIN	CA72765Q8829	Agenda	935976196 - Management
Record Date	12-Jan-2024	Holding Recon Date	12-Jan-2024
City / Country	/ Canada	Vote Deadline	26-Feb-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Diana J. Walters		For	For
	2 Frank R. Hallam		For	For
	3 Timothy D. Marlow		For	For
	4 John A. Copelyn		For	For
	5 Stuart Harshaw		For	For
	6 Paul Mpho Makwana		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

ROCHE HOLDING AG

Security	H69293225	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2024
ISIN	CH0012032113	Agenda	718190844 - Management
Record Date		Holding Recon Date	08-Mar-2024
City / Country	BASEL / Switzerland	Vote Deadline	28-Feb-2024 01:59 PM ET
SEDOL(s)	7108918 - 7114409 - B038BC9 - BKJ8Y02	Blocking	
		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PLEASE VOTE FOR IF YOU INTEND ON PARTICIPATING IN THIS MEETING. THIS IS ONLY TO ENABLE THE SUB-CUSTODIAN TO CREATE A BLOCKING CERTIFICATE ON YOUR BEHALF. THE BENEFICIAL OWNER NEEDS TO ALSO REACH OUT TO NIMBUS (THE ISSUER'S AGENT) DIRECTLY IN ORDER TO OBTAIN ANY LOG-IN DETAILS IN ORDER TO BE ABLE TO VOTE. A CLIENT ALERT HAS ALSO BEEN CIRCULATED IN ORDER TO PROVIDE ADDITIONAL DETAILS	Management	For	For

Vote Summary

A.P. MOELLER - MAERSK A/S

Security	K0514G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Mar-2024
ISIN	DK0010244508	Agenda	718162352 - Management
Record Date	07-Mar-2024	Holding Recon Date	07-Mar-2024
City / Country	VIRTUAL / Denmark	Vote Deadline	07-Mar-2024 01:59 PM ET
SEDOL(s)	4253048 - B01XVT3 - B09G5J2 - B28F3Y5 - BD9MH17 - BDSCVZ0 - BHZLLV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting		
A	REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	Non-Voting		
B	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Non-Voting		
C	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Non-Voting		
D	RESOLUTION ON APPROPRIATION OF PROFIT AND THE AMOUNT OF DIVIDENDS I.A. IN-ACCORDANCE WITH THE ADOPTED ANNUAL REPORT: THE BOARD PROPOSES PAYMENT OF A-DIVIDEND OF DKK 515 PER SHARE OF DKK 1,000	Non-Voting		
E	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Non-Voting		
F.1	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-ROBERT MAERSK UGGLA	Non-Voting		
F.2	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-MARIKA FREDERIKSSON	Non-Voting		
F.3	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-THOMAS LINDEGAARD MADSEN	Non-Voting		
F.4	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF-JULIJA VOITIEKUTE	Non-Voting		
F.5	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ELECTION OF-ALLAN THYGESEN	Non-Voting		

Vote Summary

G	ELECTION OF AUDITORS: THE BOARD PROPOSES ELECTION OF: PRICEWATERHOUSECOOPERS-STATSAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS IN RESPECT-OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING	Non-Voting
H.1	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO-DECLARE EXTRAORDINARY DIVIDEND	Non-Voting
H.2	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE-DECREASED IN ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME	Non-Voting
H.3	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE BOARD PROPOSES APPROVAL OF AN INDEMNIFICATION SCHEME FOR-BOARD MEMBERS OF THE COMPANY	Non-Voting
H.4	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE BOARD PROPOSES A NEW ARTICLE 19 IN THE ARTICLES OF-ASSOCIATION RELATING TO THE INDEMNIFICATION SCHEME	Non-Voting
H.5	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE HAVE PROPOSED-THAT THE COMPANY AND THE DIRECTORS BE AUTHORIZED AND DIRECTED BY THE-SHAREHOLDERS TO PUBLICLY DISCLOSE SUFFICIENT DOCUMENTATION REGARDING THE-COMPANY'S HUMAN RIGHTS DUE DILIGENCE PROCESS IN ACCORDANCE WITH THE UNGP. THE-DISCLOSURES SHOULD INCLUDE (BUT NOT NECESSARILY BE LIMITED TO) THE FOLLOWING-INFORMATION: HOW THE COMPANY IDENTIFIES AND ASSESSES HUMAN RIGHTS RISKS: --PROCESS FOR IDENTIFICATION OF ACTUAL AND POTENTIAL HUMAN RIGHTS AND LABOUR-RIGHTS IMPACTS OF THE COMPANY'S OPERATIONS, SUPPLY CHAIN AND BUSINESS-RELATIONSHIPS. - IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS TO-WORKERS, LOCAL COMMUNITIES, AND SOCIETY. THE COMPANY'S EFFORTS TO PREVENT AND-MITIGATE THE IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS. - HOW-THE COMPANY ENSURES THAT RISK MITIGATION EFFORTS ARE FIT-FOR-PURPOSE TO-PREVENT AND MITIGATE POTENTIAL FUTURE ADVERSE IMPACTS. - WHICH RISK-MITIGATION EFFORTS THE COMPANY APPLIES WHEN MITIGATING RISKS RELATED TO THE-	Non-Voting

Vote Summary

SUPPLY CHAIN AND BUSINESS RELATIONSHIPS. HOW THE COMPANY MONITORS THE-EFFICACY OF THE COMPANY'S RISK MITIGATION EFFORTS. HOW THE COMPANY EMPLOYS-STAKEHOLDER ENGAGEMENT TO INFORM THE HUMAN RIGHTS DUE DILIGENCE PROCESS. HOW-THE COMPANY CARRIES OUT HEIGHTENED HUMAN RIGHTS DUE DILIGENCE IN REGARD TO-PROJECTS AND CONTRACTS THAT ARE CONSIDERED AT HIGH RISK FOR HUMAN RIGHTS-VIOLATIONS. THE DISCLOSED INFORMATION SHALL BE UPDATED AND PUBLISHED AT LEAST-ONCE A YEAR AT REASONABLE COST, OMITTING PROPRIETARY INFORMATION. THE- DISCLOSED INFORMATION SHALL BE MADE PUBLIC BEFORE THE ANNUAL GENERAL MEETING-NOTICE STARTING IN 2025 AND MAY BE INCLUDED IN THE CURRENT REPORTING SUITE

H.6	DELIBERATION OF ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY-SHAREHOLDERS: THE SHAREHOLDER LOTTA AHO HAS PROPOSED THAT THE COMPANY STARTS-ENFORCING THE SUPPLIER CODE OF CONDUCT WITH IMMEDIATE EFFECT AND TERMINATES-THE CONTRACTS WITH SUPPLIERS THAT BREACH THE SUPPLIER CODE OF CONDUCT ON AN-ONGOING BASIS	Non-Voting
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Vote Summary

HEICO CORPORATION

Security	422806208	Meeting Type	Annual
Ticker Symbol	HEIA	Meeting Date	15-Mar-2024
ISIN	US4228062083	Agenda	935975877 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	14-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas M. Culligan	Management	For	For
1b.	Election of Director: Carol F. Fine	Management	For	For
1c.	Election of Director: Adolfo Henriques	Management	For	For
1d.	Election of Director: Mark H. Hildebrandt	Management	For	For
1e.	Election of Director: Eric A. Mendelson	Management	For	For
1f.	Election of Director: Laurans A. Mendelson	Management	For	For
1g.	Election of Director: Victor H. Mendelson	Management	For	For
1h.	Election of Director: Julie Neitzel	Management	For	For
1i.	Election of Director: Dr. Alan Schriesheim	Management	For	For
1j.	Election of Director: Frank J. Schwitter	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024	Management	For	For

Vote Summary

HEICO CORPORATION

Security	422806208	Meeting Type	Annual
Ticker Symbol	HEIA	Meeting Date	15-Mar-2024
ISIN	US4228062083	Agenda	935975877 - Management
Record Date	19-Jan-2024	Holding Recon Date	19-Jan-2024
City / Country	/ United States	Vote Deadline	14-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas M. Culligan	Management		
1b.	Election of Director: Carol F. Fine	Management		
1c.	Election of Director: Adolfo Henriques	Management		
1d.	Election of Director: Mark H. Hildebrandt	Management		
1e.	Election of Director: Eric A. Mendelson	Management		
1f.	Election of Director: Laurans A. Mendelson	Management		
1g.	Election of Director: Victor H. Mendelson	Management		
1h.	Election of Director: Julie Neitzel	Management		
1i.	Election of Director: Dr. Alan Schriesheim	Management		
1j.	Election of Director: Frank J. Schwitter	Management		
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management		
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2024	Management		

Vote Summary

SCHINDLER HOLDING AG

Security	H7258G233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2024
ISIN	CH0024638212	Agenda	718186768 - Management
Record Date	12-Mar-2024	Holding Recon Date	12-Mar-2024
City / Country	LUCERN / Switzerland	Vote Deadline	05-Mar-2024 01:59 PM ET
	E		
SEDOL(s)	B11WWH2 - B19ZKN5 - B3PZ8J5 - BKJ8ZL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 125743 DUE TO RECEIVED-UPDATE AGENDA WITH RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Vote Summary

1	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2023	Management	For	For
2	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	For	For
3	ENDORSEMENT OF THE NONFINANCIAL REPORT 2023	Management	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management	For	For
5.1	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS 2023	Management	For	For
5.2	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2023	Management	For	For
5.3	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS 2024	Management	For	For
5.4	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2024	Management	For	For
6.1	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6.2.1	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.2	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.3	RE-ELECTION OF LUC BONNARD AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.4	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.5	RE-ELECTION OF GUENTER SCHAEUBLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.6	RE-ELECTION OF TOBIAS B. STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.7	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.2.8	RE-ELECTION OF PETRA A. WINKLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.3	ELECTION OF CHRISTOPH MAEDER AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.4	ELECTION OF PROF. DR. THOMAS H. ZURBUCHEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6.5.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.5.2	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.6	ELECTION OF PETRA A. WINKLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

Vote Summary

6.7	RE-ELECTION OF DR. ADRIAN VON SEGESSER AS INDEPENDENT PROXY	Management	For	For
6.8	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD. AS STATUTORY AUDITOR FOR THE FINANCIAL YEAR 2024	Management	For	For
7	APPROVAL OF AMENDMENT OF THE ARTICLES OF ASSOCIATION: ABOLITION OF COMPULSORY SHARES	Management	For	For
8	AD HOC	Management	For	Against

Vote Summary

ENSURGE MICROPOWER ASA

Security	R2R95P165	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2024
ISIN	NO0012450008	Agenda	718192987 - Management
Record Date	12-Mar-2024	Holding Recon Date	12-Mar-2024
City / Country	TBD / Norway	Vote Deadline	12-Mar-2024 01:59 PM ET
SEDOL(s)	BJLTLH2 - BLNL6P3 - BMWRPM9 - BMYRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
2	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
3.1	BOARD AUTHORIZATION TO ISSUE SHARES IN CONNECTION WITH SHARE CONSOLIDATION	Management	For	For
3.2	SHARE CONSOLIDATION	Management	For	For
3.3	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE SHARE CONSOLIDATION	Management	For	For
4.1	BOARD AUTHORIZATION TO ISSUE SHARES IN PRIVATE PLACEMENT	Management	For	For
4.2	BOARD AUTHORIZATION TO ISSUE SHARES IN RIGHTS ISSUES	Management	For	For

Vote Summary

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| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 14 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO EGM. 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

CASINO, GUICHARD-PERRACHON SA

Security	F1413LDN3	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2024
ISIN	FR0011606169	Agenda	718173963 - Management
Record Date	20-Mar-2024	Holding Recon Date	20-Mar-2024
City / Country	TBD / France	Vote Deadline	07-Mar-2024 01:59 PM ET
SEDOL(s)	BFTWPT5 - BFWH4P6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		
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Vote Summary

CONCENTRIX CORPORATION

Security	20602D101	Meeting Type	Annual
Ticker Symbol	CNXC	Meeting Date	21-Mar-2024
ISIN	US20602D1019	Agenda	935978289 - Management
Record Date	26-Jan-2024	Holding Recon Date	26-Jan-2024
City / Country	/ United States	Vote Deadline	20-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Chris Caldwell	Management	For	For
1b.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	Management	For	For
1c.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	Management	For	For
1d.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	Management	For	For
1e.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	Management	For	For
1f.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	Management	For	For
1g.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Hayley	Management	For	For
1h.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	Management	For	For
1i.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	Management	For	For
1j.	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ann Vezina	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2024.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2024
ISIN	GG00B55K7B92	Agenda	718225104 - Management
Record Date		Holding Recon Date	15-Mar-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	20-Mar-2024 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2024
ISIN	GB00B0D5V538	Agenda	718227300 - Management
Record Date		Holding Recon Date	07-Mar-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	20-Mar-2024 01:59 PM ET
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
4	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For

Vote Summary

BRIGHTHOUSE FINCO LIMITED

Security	ADPV53845	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	25-Mar-2024
ISIN	XS1742761700	Agenda	718277406 - Management
Record Date		Holding Recon Date	20-Mar-2024
City / Country	TBD / Jersey	Vote Deadline	11-Mar-2024 01:59 PM ET
Blocking		Quick Code	
SEDOL(s)			

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR-MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN-INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT-YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN	Non-Voting		
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Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	05-Apr-2024
ISIN	GB00BVG6X439	Agenda	718257252 - Management
Record Date		Holding Recon Date	03-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Mar-2024 01:59 PM ET
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	AUTHORISE CAPITALISATION OF SHARE PREMIUM ACCOUNT	Management	For	For
3	AUTHORISE ISSUE OF B SHARES	Management	For	For
CMMT	27 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. 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

CARNIVAL PLC

Security	14365C103	Meeting Type	Annual
Ticker Symbol	CUK	Meeting Date	05-Apr-2024
ISIN	US14365C1036	Agenda	935985638 - Management
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ United States	Vote Deadline	27-Mar-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4.	To elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
5.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6.	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8.	To re-elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
13.	To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies).	Management	For	For
14.	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (as set out in the annual report for the year ended November 30, 2023).	Management	For	For
15.	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Management	For	For

Vote Summary

16.	To authorize the Audit Committee of the Board of Directors of Carnival plc to determine the remuneration of the independent auditor of Carnival plc.	Management	For	For
17.	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2023.	Management	For	For
18.	To approve the giving of authority for the allotment of new shares by Carnival plc.	Management	Against	Against
19.	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc.	Management	Against	Against
20.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market.	Management	For	For
21.	To approve the Carnival plc 2024 Employee Share Plan.	Management	For	For

Vote Summary

LENNAR CORPORATION

Security	526057104	Meeting Type	Annual
Ticker Symbol	LEN	Meeting Date	10-Apr-2024
ISIN	US5260571048	Agenda	935984888 - Management
Record Date	14-Feb-2024	Holding Recon Date	14-Feb-2024
City / Country	/ United States	Vote Deadline	09-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Amy Banse	Management	For	For
1b.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Theron (Tig) Gilliam	Management	For	For
1c.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	For	For
1d.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jonathan M. Jaffe	Management	For	For
1e.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sidney Lapidus	Management	For	For
1f.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Teri P. McClure	Management	For	For
1g.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Stuart Miller	Management	For	For
1h.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Armando Olivera	Management	For	For
1i.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Dacona Smith	Management	For	For
1j.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	For	For
1k.	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Serena Wolfe	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2024.	Management	For	For
4.	Approval of an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	For	For
5.	Vote on a stockholder proposal requesting a report disclosing the Company's political spending and related policies and procedures.	Shareholder	For	Against
6.	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQ equity and inclusion efforts in its human capital management strategy.	Shareholder	For	Against

Vote Summary

7.	Vote on a stockholder proposal requesting a report on the Company's plans to reduce greenhouse gas emissions.	Shareholder	For	Against
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Vote Summary

CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

Security	H49983176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	CH0010570759	Agenda	718292775 - Management
Record Date	03-Apr-2024	Holding Recon Date	03-Apr-2024
City / Country	TBD / Switzerland	Vote Deadline	10-Apr-2024 01:59 PM ET
SEDOL(s)	5962309 - B038B85 - B1RGRN9 - BKJ8XD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF LINDT AND SPRUENGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT AND SPRUENGLI AG FOR THE FINANCIAL YEAR 2023	Management		
2	ADVISORY VOTE ON THE COMPENSATION REPORT 2023	Management		
3	ADVISORY VOTE ON THE SUSTAINABILITY REPORT 2023	Management		
4	DISCHARGE OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management		
5	APPROPRIATION OF THE AVAILABLE EARNINGS 2023	Management		

Vote Summary

6	REDUCTION OF SHARE AND PARTICIPATION CAPITAL	Management
7.1.1	ELECTION OF MR. ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.2	ELECTION OF DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.3	ELECTION OF DR RUDOLF K. SPRUENGLI AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.4	ELECTION OF MS. DKFM. ELISABETH GUERTLER AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.5	ELECTION OF DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.6	ELECTION OF MR. SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.1.7	ELECTION OF MS. MONIQUE BOURQUIN AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management
7.2.1	ELECTION OF MS. MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE (CURRENT)	Management
7.2.2	ELECTION OF MR. DR. RUDOLF K. SPRUENGLI AS MEMBER OF THE COMPENSATION COMMITTEE (CURRENT)	Management
7.2.3	ELECTION OF MR. SILVIO DENZ AS MEMBER OF THE COMPENSATION COMMITTEE (CURRENT)	Management
7.3	ELECTION OF MR. DR. PATRICK SCHLEIFFER, ATTORNEY AT LAW, LENZ AND STAEHELIN, AS INDEPENDENT PROXY (CURRENT)	Management
7.4	ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS AUDITOR (CURRENT)	Management
8.1	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2024 / 2025	Management
8.2	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management
9	AMENDMENT OF THE CONDITIONAL PARTICIPATION CAPITAL	Management
10	AD HOC	Management

Vote Summary

TELECOM ITALIA SPA

Security	T92778108	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2024
ISIN	IT0003497168	Agenda	718384364 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	MILANO / Italy	Vote Deadline	16-Apr-2024 01:59 PM ET
SEDOL(s)	7634394 - 7649882 - B020SC5 - B11RZ67 - B2R03X0 - BF44820 - BFNKR77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
0010	BALANCE SHEET AS OF 31 DECEMBER 2023. APPROVAL OF THE BALANCE SHEET DOCUMENTATION. TO COVER PREVIOUS LOSSES	Management		
0020	REWARDING REPORT AND EMOLUMENT PAID: APPROVAL OF THIS FIRST SECTION (REWARDING REPORT 2024)	Management		
0030	REWARDING REPORT AND EMOLUMENT PAID: NON-BINDING VOTE ON THE SECOND SECTION (EMOLUMENT PAID IN 2023)	Management		
0040	TO STATE DIRECTORS' NUMBER	Management		
0050	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management		

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 4 SLATES AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting
006A	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY THE OUTGOING BOARD OF DIRECTORS	Management
006B	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY MERLYN PARTNER SCSP REPRESENTING THE 0.53 PCT OF THE SHARE CAPITAL	Shareholder
006C	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY ASATI - TELECOM ITALIA SHAREHOLDERS ASSOCIATION REPRESENTING THE 0.53 PCT OF THE SHARE CAPITAL	Shareholder
006D	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY BLUEBELL CAPITAL PARTNERS LIMITED REPRESENTING THE 0.5003 PCT OF THE SHARE CAPITAL	Shareholder
0070	TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THE-BELOW RESOLUTIONS, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW FOR RESOLUTIONS 008A TO 008B, YOUR OTHER VOTES-MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting
008A	TO APPOINT THE EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS: LIST PRESENTED BY VIVENDI S.E. REPRESENTING THE 23,75 PCT OF THE SHARE CAPITAL	Shareholder
008B	TO APPOINT THE EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS: SLATE 2 SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (AMUNDI, ANIMA, APG, ARCA, BANCOPOSTA FONDI, ETICA, FIDEURAM, KAIROS, MEDIOLANUM GESTIONE FONDI, MEDIOLANUM INTERNATIONAL FUND) REPRESENTING THE 1.33684 PCT OF THE SHARE CAPITAL	Shareholder
0090	TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN	Management
0100	TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management
0110	ADOPTION OF AMENDMENTS TO THE STOCK OPTIONS PLAN 2022-2024 - RELATED AND CONSEQUENT RESOLUTIONS	Management

Vote Summary

0120	USE OF PART OF THE LEGAL RESERVE TO COVER THE LOSS OF THE OPERATION - EXCLUSION OF THE OBLIGATION OF SUBSEQUENT REINSTATEMENT IN RELATION TO THE SUSPENSION OBLIGATION	Management
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Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	NL0010273215	Agenda	718233694 - Management
Record Date	27-Mar-2024	Holding Recon Date	27-Mar-2024
City / Country	VELDHO / Netherlands VEN	Vote Deadline	16-Apr-2024 01:59 PM ET
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BPK3MG3 - BRBTBV2 - BWY5GK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG-SUSTAINABILITY	Non-Voting		
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management		
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management		
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: COMPLIANCE WITH THE DUTCH-CORPORATE GOVERNANCE CODE	Non-Voting		
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting		
3.e.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	Management		
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management		

Vote Summary

4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management
6.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET AS A MEMBER OF THE BOARD OF MANAGEMENT IN-THE POSITION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER	Non-Voting
6.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-APPOINTMENT OF MR. J.P. KOONMEN AS A MEMBER OF THE BOARD OF MANAGEMENT IN-THE-POSITION OF CHIEF CUSTOMER OFFICER	Non-Voting
7.a.	COMPOSITION OF THE SUPERVISORY BOARD: DISCUSSION OF THE UPDATED PROFILE OF-THE SUPERVISORY BOARD	Non-Voting
7.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	Management
7.c.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	Management
7.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	Management
7.e.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN-2025	Non-Voting
8.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management
8.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	Management

Vote Summary

9.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management
10.	PROPOSAL TO CANCEL ORDINARY SHARES	Management
11.	ANY OTHER BUSINESS	Non-Voting
12.	CLOSING	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

ERO COPPER CORP.

Security	296006109	Meeting Type	Annual
Ticker Symbol	ERO	Meeting Date	24-Apr-2024
ISIN	CA2960061091	Agenda	936002346 - Management
Record Date	05-Mar-2024	Holding Recon Date	05-Mar-2024
City / Country	/ Canada	Vote Deadline	19-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Christopher Noel Dunn		For	For
	2 David Strang		For	For
	3 Jill Angevine		For	For
	4 Lyle Braaten		For	For
	5 Steven Busby		For	For
	6 Dr. Sally Eyre		For	For
	7 Robert Getz		For	For
	8 Chantal Gosselin		For	For
	9 Faheem Tejani		For	For
	10 John Wright		For	For
3	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve a non-binding advisory "say on pay" resolution accepting the Company's approach to executive compensation.	Management	For	For

Vote Summary

HEINEKEN NV

Security	N39427211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	NL0000009165	Agenda	718250145 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	18-Apr-2024 01:59 PM ET
SEDOL(s)	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 - BGPK705 - BP38PR7 - BYPHCW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
1.a.	REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	Non-Voting		
1.b.	IMPLEMENTATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE OF 20 DECEMBER-2022	Non-Voting		
1.c.	ADVISORY VOTE ON THE 2023 REMUNERATION REPORT	Management		
1.d.	ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	Management		
1.e.	EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
1.f.	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2023	Management		
1.g.	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management		
1.h.	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management		

Vote Summary

2.a.	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management
2.b.	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management
2.c.	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management
3.	ADJUSTMENT OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management
4.a.	REMUNERATION SUPERVISORY BOARD: ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management
4.b.	REMUNERATION SUPERVISORY BOARD: ADJUSTMENT OF THE REMUNERATION OF THE SUPERVISORY BOARD	Management
5.	COMPOSITION EXECUTIVE BOARD RE-APPOINTMENT OF MR. R.G.S. VAN DEN BRINK AS MEMBER OF THE EXECUTIVE BOARD	Management
6.a.	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MR. R.J.M.S. HUET AS MEMBER OF THE SUPERVISORY BOARD	Management
6.b.	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MRS. P. MARS WRIGHT AS MEMBER OF THE SUPERVISORY BOARD	Management
6.c.	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MR. P.T.F.M. WENNINK AS MEMBER OF THE SUPERVISORY BOARD	Management
7.	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management
CMMT	19 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 7. 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

HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	NL0000008977	Agenda	718250157 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	18-Apr-2024 01:59 PM ET
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 - BYPHCV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Non-Voting		
2.	IMPLEMENTATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE OF 20 DECEMBER-2022	Non-Voting		
3.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management		
4.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management		
5.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
6.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management		
7.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management		
7.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management		
7.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management		
8.	REMUNERATION POLICY BOARD OF DIRECTORS	Management		

Vote Summary

9.	COMPOSITION BOARD OF DIRECTORS REAPPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management
10	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	19 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 10. 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

HEINEKEN HOLDING NV

Security	N39338194	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	NL0000008977	Agenda	718250157 - Management
Record Date	28-Mar-2024	Holding Recon Date	28-Mar-2024
City / Country	AMSTER / Netherlands DAM	Vote Deadline	18-Apr-2024 01:59 PM ET
SEDOL(s)	B0CCH46 - B0DM8G4 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 - BYPHCV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.	REPORT OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Non-Voting		
2.	IMPLEMENTATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE OF 20 DECEMBER-2022	Non-Voting		
3.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	For	For
4.	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	For	For
5.	ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION	Non-Voting		
6.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7.a.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	For	For
7.b.	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	For	For
7.c.	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	For	For
8.	REMUNERATION POLICY BOARD OF DIRECTORS	Management	For	For

Vote Summary

9.	COMPOSITION BOARD OF DIRECTORS REAPPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
10	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	19 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 10. 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

UMICORE SA

Security	B95505184	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	BE0974320526	Agenda	718295137 - Management
Record Date	11-Apr-2024	Holding Recon Date	11-Apr-2024
City / Country	BRUSSE / Belgium LS	Vote Deadline	12-Apr-2024 02:00 PM ET
SEDOL(s)	BF2FC78 - BF44466 - BFBM3P5 - BG0VH58 - BJQP078 - BJRG6W7 - BYZ1PV1 - BZ0XHH9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
A1	ANNUAL REPORT OF THE SUPERVISORY BOARD AND REPORT OF THE STATUTORY AUDITOR ON-THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER-2023	Non-Voting		
A2	APPROVAL OF THE REMUNERATION REPORT	Management		
A3	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management		
A4	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2023 AS WELL AS THE ANNUAL REPORT OF THE SUPERVISORY-BOARD AND THE STATUTORY AUDITORS REPORT ON THOSE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
A5	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management		
A6	DISCHARGE TO THE STATUTORY AUDITOR	Management		
A7.1	RE-ELECTING MR THOMAS LEYSEN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management		

Vote Summary

A7.2	RE-ELECTING MR KOENRAAD DEBACKERE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management
A7.3	RE-ELECTING MR MARK GARRETT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF ONE YEAR EXPIRING AT THE END OF THE 2025 ORDINARY SHAREHOLDERS MEETING	Management
A7.4	RE-ELECTING MRS BIRGIT BEHRENDT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management
A7.5	ELECTING MR FREDERIC OUDEA AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management
A7.6	ELECTING MR PHILIP EYKERMAN AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY BOARD WITH EFFECTIVE DATE 1 NOVEMBER 2024 FOR A PERIOD EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management
A8	REMUNERATION OF THE SUPERVISORY BOARD	Management
A9.1	ON MOTION BY THE SUPERVISORY BOARD, ACTING UPON RECOMMENDATION OF THE AUDIT COMMITTEE AND UPON NOMINATION BY THE WORKS COUNCIL, THE SHAREHOLDERS MEETING RESOLVES TO RENEW THE MANDATE OF THE STATUTORY AUDITOR, EY BEDRIJFSREVISOREN BV / EY REVISEURS DENTREPRISES SRL, WITH REGISTERED OFFICE AT 1831 DIEGEM, KOUTERVELDSTRAAT 7B, FOR A DURATION OF THREE YEARS, UP TO AND INCLUDING THE ORDINARY SHAREHOLDERS MEETING OF 2027. THE STATUTORY AUDITOR WILL BE REPRESENTED BY MR MARNIX VAN DOOREN AND MRS EEF NAESSENS, AND IS ENTRUSTED WITH THE AUDIT OF THE STATUTORY AND THE CONSOLIDATED ANNUAL ACCOUNTS. THE ANNUAL REMUNERATION OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEARS 2024 THROUGH 2026 IS FIXED AT EUR 581,000 (EXCLUSIVE OF VAT). THIS AMOUNT WILL BE INDEXED EACH YEAR BASED ON THE EVOLUTION OF THE CONSUMER PRICE INDEX (HEALTH INDEX)	Management
A9.2	THE STATUTORY AUDITOR IS ALSO CHARGED WITH THE ASSIGNMENT REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION IN RELATION TO THE FINANCIAL YEAR 2024 (OF FOR ANY LONGER DURATION WHICH THE BELGIAN LAW TRANSPOSING THE CSRD, AS BELOW DEFINED, MAY REQUIRE, IF APPLICABLE). THIS ASSIGNMENT	Management

Vote Summary

IS IMPOSED BY THE EU DIRECTIVE 2022/2464 OF 14 DECEMBER 2022 OF THE EUROPEAN PARLIAMENT AND THE EUROPEAN COUNCIL AS REGARDS CORPORATE SUSTAINABILITY REPORTING (THE CORPORATE SOCIAL RESPONSIBILITY DIRECTIVE OR CSRD), WHICH SHOULD BE TRANSPOSED INTO BELGIAN LAW BEFORE 6 JULY 2024. THE SUSTAINABILITY INFORMATION REFERRED TO ABOVE ALSO CONTAINS THE INFORMATION REQUIRED BY ARTICLE 8 OF THE EUROPEAN REGULATION (EU) 2020/852 ON THE ESTABLISHMENT OF A FRAMEWORK TO FACILITATE SUSTAINABLE INVESTMENT (THE EU TAXONOMY). THE ASSIGNMENT GRANTED TO THE STATUTORY AUDITOR BY THIS PARAGRAPH SHALL BE CONSIDERED TO BE THE LEGAL ASSIGNMENT UNDER THE BELGIAN LAW TRANSPOSING THE CSRD, ONCE IT HAS BEEN ADOPTED. THE REMUNERATION OF THE STATUTORY AUDITOR FOR THAT ASSIGNMENT SHALL BE AGREED BETWEEN THE COMPANY AND THE STATUTORY AUDITOR IN ACCORDANCE WITH THE BELGIAN LAW TRANSPOSING THE CSRD

- B1.1 APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, CLAUSE 10.1 N) OF THE CONDITIONAL GRANT AGREEMENT (THE GRANT AGREEMENT) WITH EFFECTIVE DATE 23 AUGUST 2023 BETWEEN THE COMPANY (AS GUARANTOR), UMICORE RECHARGEABLE BATTERY MATERIALS CANADA INC. (AS RECIPIENT) AND THE PROVINCE OF ONTARIO (CANADA) (AS GRANTOR - ONTARIO), WHICH 1) ENTITLES ONTARIO A) TO IMMEDIATELY TERMINATE THE GRANT AGREEMENT, B) TO BE RELIEVED FROM OF ALL OBLIGATIONS TO MAKE DISBURSEMENTS UNDER THE GRANT AGREEMENT, C) TO RETAIN THE PERFORMANCE PAYMENT AND ANY UNPAID CARRY FORWARD AMOUNT UNDER THE GRANT AGREEMENT, D) TO AVAIL ITSELF OF ANY AVAILABLE REMEDIES PERMITTED BY LAW, OR EXERCISE ANY RIGHT OR RECOURSE AND/OR PROCEED AGAINST THE RECIPIENT, AND 2) WILL CAUSE THE TOTAL CLAWBACK AMOUNT (AS DEFINED IN THE GRANT AGREEMENT) TO BECOME IMMEDIATELY DUE AND PAYABLE TO ONTARIO, IN THE EVENT THAT A PERSON (OR TWO OR MORE PERSONS ACTING JOINTLY OR IN CONCERT) ACQUIRES SHARES IN THE CAPITAL OF THE COMPANY, RESULTING IN SUCH PERSON(S) HAVING DIRECT OR INDIRECT BENEFICIAL OWNERSHIP OF 30% OR MORE OF THE OUTSTANDING SHARES OF VOTING SHARES IN THE CAPITAL OF THE COMPANY
- Management

Vote Summary

B1.2	APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, CLAUSE 9.2 OF THE SUSTAINABILITY-LINKED REVOLVING FACILITY AGREEMENT DATED 15 DECEMBER 2023 BETWEEN UMICORE (AS BORROWER) AND SEVERAL FINANCIAL INSTITUTIONS (AS LENDERS), WHICH EXEMPTS THE LENDERS FROM FURTHER FUNDING (EXCEPT UNDER ROLLOVER LOANS) AND ALSO, UNDER CERTAIN CONDITIONS, ENTITLES THEM TO CANCEL THEIR COMMITMENT UNDER SAID AGREEMENT, CAUSING THEIR PARTICIPATION IN ALL AMOUNTS (OUTSTANDING LOANS, ACCRUED INTERESTS AND ANY OTHER AMOUNTS) TO BE IMMEDIATELY DUE AND PAYABLE, IN THE EVENT THAT ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT GAIN(S) CONTROL OVER UMICORE	Management
B1.3	APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, ARTICLE 4.3.A(3) OF THE FINANCE CONTRACT DATED 7 FEBRUARY 2024 BETWEEN UMICORE (AS BORROWER) AND THE EUROPEAN INVESTMENT BANK (AS LENDER), WHICH ENTITLES THE LATTER TO CANCEL THE UNDISBURSED PORTION OF THE CREDIT AND DEMAND PREPAYMENT OF THE LOAN OUTSTANDING, TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED AND OUTSTANDING UNDER THE FINANCE CONTRACT, IN THE EVENT THAT A CHANGE-OF-CONTROL EVENT OCCURS OR IS LIKELY TO OCCUR IN RESPECT OF UMICORE	Management
CMMT	04 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO MIX AND ADDITION OF COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	04 APR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

LATAM AIRLINES GROUP SA

Security	P61894104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	CL0000000423	Agenda	718364689 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	SANTIAG / Chile	Vote Deadline	22-Apr-2024 01:59 PM ET
	O		
SEDOL(s)	2518932	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DIVIDENDS OF USD 0.0003 PER SHARE	Management	For	For
3	ELECT DIRECTORS	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
5	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	For	For
6	APPOINT AUDITORS	Management	For	For
7	DESIGNATE RISK ASSESSMENT COMPANIES	Management	For	For
8	DESIGNATE NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS	Management	For	For
9	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	For	For
10	OTHER BUSINESS	Management	For	Against
CMMT	10 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	25-Apr-2024
ISIN	US18539C1053	Agenda	935992051 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram			
	2 Nathaniel Anschuetz			
	3 Emmanuel Barrois			
	4 Brian R. Ford			
	5 Guillaume Hédiard			
	6 Jennifer Lowry			
	7 Bruce MacLennan			
	8 Daniel B. More			
	9 E. Stanley O'Neal			
	10 Christopher S. Sotos			
	11 Vincent Stoquart			
2.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management		
3.	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management		

Vote Summary

CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	25-Apr-2024
ISIN	US18539C1053	Agenda	935992051 - Management
Record Date	04-Mar-2024	Holding Recon Date	04-Mar-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram		For	For
	2 Nathaniel Anschuetz		For	For
	3 Emmanuel Barrois		For	For
	4 Brian R. Ford		For	For
	5 Guillaume Hédiard		For	For
	6 Jennifer Lowry		For	For
	7 Bruce MacLennan		For	For
	8 Daniel B. More		For	For
	9 E. Stanley O'Neal		For	For
	10 Christopher S. Sotos		For	For
	11 Vincent Stoquart		For	For
2.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	For	For

Vote Summary

DIAMONDBACK ENERGY, INC.

Security	25278X109	Meeting Type	Special
Ticker Symbol	FANG	Meeting Date	26-Apr-2024
ISIN	US25278X1090	Agenda	936025813 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ United States	Vote Deadline	25-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	Management	For	For
2.	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	Management	For	For
3.	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	Management	For	For

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2024
ISIN	CNE1000002H1	Agenda	718388261 - Management
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024
City / Country	BEIJING / China	Vote Deadline	24-Apr-2024 01:59 PM ET
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BNR4812 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900412.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900422.pdf	Non-Voting		
1	ANNUAL ISSUANCE PLAN FOR THE GROUPS FINANCIAL BONDS	Management		
2	AMOUNT OF CAPITAL INSTRUMENTS TO BE ISSUED	Management		
3	AMOUNT OF TLAC NON-CAPITAL BONDS TO BE ISSUED	Management		
CMMT	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26 APR 2024 TO 23 APR 2024. 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

VERMILION ENERGY INC.(THE "CORPORATION")

Security	923725105	Meeting Type	Annual
Ticker Symbol	VET	Meeting Date	01-May-2024
ISIN	CA9237251058	Agenda	936012359 - Management
Record Date	13-Mar-2024	Holding Recon Date	13-Mar-2024
City / Country	/ Canada	Vote Deadline	26-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	For	For
2	DIRECTOR	Management		
	1 Dion Hatcher		For	For
	2 James J. Kleckner Jr.		For	For
	3 Carin S. Knickel		For	For
	4 Stephen P. Larke		For	For
	5 Dr. Timothy R. Marchant		For	For
	6 Robert B. Michaleski		For	For
	7 William B. Roby		For	For
	8 Manjit K. Sharma		For	For
	9 Myron M. Stadnyk		For	For
	10 Judy A. Steele		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Confirm and approve By-Law No.2 requiring advance notice of director nominations.	Management	For	For
5	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670108	Meeting Type	Annual
Ticker Symbol	BRKA	Meeting Date	04-May-2024
ISIN	US0846701086	Agenda	935998142 - Management
Record Date	06-Mar-2024	Holding Recon Date	06-Mar-2024
City / Country	/ United States	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett			
	2 Gregory E. Abel			
	3 Howard G. Buffett			
	4 Susan A. Buffett			
	5 Stephen B. Burke			
	6 Kenneth I. Chenault			
	7 Christopher C. Davis			
	8 Susan L. Decker			
	9 Charlotte Guyman			
	10 Ajit Jain			
	11 Thomas S. Murphy, Jr.			
	12 Ronald L. Olson			
	13 Wallace R. Weitz			
	14 Meryl B. Witmer			
2.	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	Shareholder		
3.	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	Shareholder		
4.	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder		
5.	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	Shareholder		
6.	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	Shareholder		

Vote Summary

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| 7. | Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. | Shareholder |
|----|--|-------------|

Vote Summary

2020 BULKERS LTD

Security	G9156K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2024
ISIN	BMG9156K1018	Agenda	718434727 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	OSLO / Bermuda	Vote Deadline	01-May-2024 01:59 PM ET
SEDOL(s)	BF5BLM1 - BJK5D20 - BNQMNB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN FIVE	Management	For	For
2	TO RESOLVE THAT THE VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	For	For
3	TO RE-ELECT ALEXANDRA KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MAGNUS HALVORSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT VIGGO BANG-HANSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REDUCE THE SHARE PREMIUM ACCOUNT OF THE COMPANY FROM USD 889,250 TO USD 0 BY THE TRANSFER OF USD889,250 OF THE SHARE PREMIUM TO THE COMPANY'S CONTRIBUTED SURPLUS ACCOUNT, WITH EFFECT FROM MAY 7TH, 2024	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
8	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 350,000 FOR THE YEAR ENDING DECEMBER 31, 2024	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		

Vote Summary

CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting

Vote Summary

OSISKO DEVELOPMENT CORP.

Security	68828E809	Meeting Type	Annual
Ticker Symbol	ODV	Meeting Date	07-May-2024
ISIN	CA68828E8099	Agenda	936025116 - Management
Record Date	18-Mar-2024	Holding Recon Date	18-Mar-2024
City / Country	/ Canada	Vote Deadline	02-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Sean Roosen	Management	For	For
1B	Election of Director - Charles E. Page	Management	For	For
1C	Election of Director - Marina Katusa	Management	For	For
1D	Election of Director - Michèle McCarthy	Management	For	For
1E	Election of Director - Duncan Middlemiss	Management	For	For
1F	Election of Director - David Danziger	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To pass, with or without amendments, an ordinary resolution to approve the Corporation's existing Amended Stock Option Plan.	Management	For	For
4	To pass, with or without amendments, an ordinary resolution to approve the Corporation's existing Amended Deferred Share Unit Plan.	Management	For	For

Vote Summary

THE SWATCH GROUP AG

Security	H83949141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	CH0012255151	Agenda	718359599 - Management
Record Date		Holding Recon Date	06-May-2024
City / Country	TBD / Switzerland	Vote Deadline	02-May-2024 01:59 PM ET
SEDOL(s)	7184725 - B038BH4 - B11JJX8 - B1CC9C5 - B7Z48Z6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE SUSTAINABILITY REPORT	Management		
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	Management		
4.1.1	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management		
4.1.2	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management		
4.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	Management		
4.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.5 MILLION	Management		
4.4	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.7 MILLION	Management		
5.1	REELECT NAYLA HAYEK AS DIRECTOR	Management		
5.2	REELECT ERNST TANNER AS DIRECTOR	Management		
5.3	REELECT DANIELA AESCHLIMANN AS DIRECTOR	Management		
5.4	REELECT GEORGES HAYEK AS DIRECTOR	Management		
5.5	REELECT CLAUDE NICOLLIER AS DIRECTOR	Management		
5.6	REELECT JEAN-PIERRE ROTH AS DIRECTOR	Management		
5.7	ELECT MARC HAYEK AS DIRECTOR	Management		
5.8	REELECT NAYLA HAYEK AS BOARD CHAIR	Management		

Vote Summary

6.1	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.2	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.3	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.4	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.5	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.6	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	Management
6.7	APPOINT MARC HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management
7	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management
8	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management
9	AMEND ARTICLES OF ASSOCIATION	Management
10	TRANSACT OTHER BUSINESS	Management
CMMT	08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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

HARBOUR ENERGY PLC

Security	G4289T111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB00BMBVGQ36	Agenda	718304479 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2024 01:59 PM ET
SEDOL(s)	BLNB3Q3 - BLR8JQ2 - BMBVGQ3 - BNVVDR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR, BE RECEIVED	Management	For	For
2	THAT THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 82 TO 85 AND 94 TO 103 (INCLUSIVE) OF THE ANNUAL REPORT BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN PAGES 85 TO 93 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT, BE APPROVED	Management	For	For
4	THAT A FINAL DIVIDEND OF 13 CENTS PER ORDINARY SHARE BE DECLARED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 PAYABLE ON 22 MAY 2024, IN POUND STERLING, TO ALL SHAREHOLDERS ON THE REGISTER OF MEMBERS ON 12 APRIL 2024	Management	For	For
5	THAT R. BLAIR THOMAS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT LINDA Z. COOK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT ALEXANDER KRANE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT SIMON HENRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BELGACEM CHARIAG BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT LOUISE HOUGH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT ALAN FERGUSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT ANDY HOPWOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT MARGARETH OVRUM BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

14	THAT ANNE L. STEVENS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	For	For
16	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For
17	THAT THE COMPANY, AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT) TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN A), B) AND C) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE AND THAT, IN ANY EVENT, THE AGGREGATE AMOUNT MADE OR INCURRED UNDER THIS AUTHORITY SHALL NOT EXCEED GBP 50,000	Management	For	For
18	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE ACT, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 5,135 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PART B) BELOW IN EXCESS OF SUCH SUM); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 10,271 (SUCH AMOUNT TO BE	Management	For	For

Vote Summary

REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PART A) ABOVE) IN CONNECTION WITH A PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS OTHERWISE CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER 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, PROVIDED THAT THESE AUTHORITIES SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025, WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY 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 SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED

19	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND IF RESOLUTION 18 IS PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 18 AND/OR SELL 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 PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF AN AUTHORITY GRANTED UNDER PART B) OF RESOLUTION 18, BY WAY OF A PRE-EMPTIVE OFFER ONLY); (I) TO ORDINARY SHAREHOLDERS	Management	For	For
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Vote Summary

(EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY SUCH ARRANGEMENTS WHICH THEY CONSIDER 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; B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PART A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PART A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,540; AND C) IN THE CASE OF THE AUTHORITY GRANTED UNDER PART A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARTS A) OR B) ABOVE) OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PART B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 AUTHORITY SHALL APPLY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025, WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING SAVE THAT, IN EACH CASE, THE COMPANY MAY DURING THIS PERIOD MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

Vote Summary

20	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 AND IF RESOLUTION 18 IS PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY PART A) OF RESOLUTION 18 AND/OR SELL 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 SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,540, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR A SPECIFIED 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; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PART A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PART A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 AUTHORITY SHALL APPLY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025 WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT, IN EACH CASE, THE COMPANY MAY DURING THIS PERIOD MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
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Vote Summary

21	<p>THAT THE COMPANY BE AUTHORISED, GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, SUCH POWER TO BE LIMITED: A) TO A MAXIMUM NUMBER OF ORDINARY SHARES WITH AN AGGREGATE NOMINAL VALUE OF UP TO GBP 2,309, REPRESENTING APPROXIMATELY 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL AS OF THE LATEST PRACTICABLE DATE; B) BY THE CONDITION THAT THE COMPANY DOES NOT PAY LESS (EXCLUSIVE OF EXPENSES) FOR EACH ORDINARY SHARE THAN THE NOMINAL VALUE OF SUCH SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUSIVE OF EXPENSES) IS THE HIGHER OF: (I) 5 PER CENT OVER THE AVERAGE OF THE CLOSING MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED, BASED ON SHARE PRICES PUBLISHED IN THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND (II) THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025 WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT IF THE COMPANY HAS AGREED BEFORE SUCH EXPIRY TO PURCHASE ORDINARY SHARES WHERE THESE PURCHASES WILL OR MAY BE EXECUTED (EITHER WHOLLY OR IN PART) AFTER THE AUTHORITY TERMINATES THE COMPANY MAY COMPLETE SUCH A PURCHASE AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
22	<p>THAT A GENERAL MEETING OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOTICE OF NOT LESS THAN 14 CLEAR DAYS, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025</p>	Management	For	For

Vote Summary

PEABODY ENERGY CORPORATION

Security	704551100	Meeting Type	Annual
Ticker Symbol	BTU	Meeting Date	09-May-2024
ISIN	US7045511000	Agenda	936009085 - Management
Record Date	14-Mar-2024	Holding Recon Date	14-Mar-2024
City / Country	/ United States	Vote Deadline	08-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term: Bob Malone	Management	For	For
1b.	Election of Director for a one-year term: M. Katherine Banks	Management	For	For
1c.	Election of Director for a one-year term: Andrea E. Bertone	Management	For	For
1d.	Election of Director for a one-year term: William H. Champion	Management	For	For
1e.	Election of Director for a one-year term: Nicholas J. Chirekos	Management	For	For
1f.	Election of Director for a one-year term: Stephen E. Gorman	Management	For	For
1g.	Election of Director for a one-year term: James C. Grech	Management	For	For
1h.	Election of Director for a one-year term: Joe W. Laymon	Management	For	For
2.	Approve, on an advisory basis, our named executive officers' compensation.	Management	For	For
3.	Approve, on an advisory basis, the frequency of future advisory votes on our named executive officers' compensation.	Management	1 Year	For
4.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	For	For

Vote Summary

DENISON MINES CORP.

Security	248356107	Meeting Type	Annual
Ticker Symbol	DNN	Meeting Date	09-May-2024
ISIN	CA2483561072	Agenda	936023338 - Management
Record Date	21-Mar-2024	Holding Recon Date	21-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Cates		For	For
	2 Brian Edgar		For	For
	3 Jong Ho Hong		For	For
	4 David Neuburger		For	For
	5 Laurie Sterritt		For	For
	6 Jennifer Traub		For	For
	7 Patricia Volker		For	For
2	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditor remuneration.	Management	For	For
3	On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, acceptance of the approach to executive compensation as disclosed in the Circular.	Management	For	For

Vote Summary

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	09-May-2024
ISIN	CA68827L1013	Agenda	936037779 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jason Attew		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 W. Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 David Smith		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2024 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated rights and entitlements under the Employee Share Purchase Plan.	Management	For	For
4	Approve the unallocated rights and entitlements under the Restricted Share Unit Plan.	Management	For	For
5	Adopt an Advisory Resolution approving Osisko's approach to Executive Compensation.	Management	For	For

Vote Summary

WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2024
ISIN	AU000000WAF6	Agenda	718388083 - Management
Record Date	08-May-2024	Holding Recon Date	08-May-2024
City / Country	SUBIAC / Australia	Vote Deadline	06-May-2024 01:59 PM ET
	O		
SEDOL(s)	B4KBBN0 - B8KM3R9 - BPRCKR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 10 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	Management	For	For
4	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	Management	For	For
5	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	Management	For	For
6	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	Management	For	For
7	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	Management	For	For
8	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	Management	For	For

Vote Summary

9	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	Management	For	For
10	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	Management	For	For

Vote Summary

DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2024
ISIN	GB00BQHP5P93	Agenda	718408443 - Management
Record Date		Holding Recon Date	08-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 01:59 PM ET
SEDOL(s)	BQHP5P9 - BS4CRR3 - BS4CXV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT DAVID JOHNSON AS DIRECTOR	Management	For	For
6	RE-ELECT ROBERT HUTSON JR AS DIRECTOR	Management	For	For
7	RE-ELECT MARTIN THOMAS AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID TURNER JR AS DIRECTOR	Management	For	For
9	RE-ELECT SANDRA STASH AS DIRECTOR	Management	For	For
10	RE-ELECT SYLVIA KERRIGAN AS DIRECTOR	Management	For	For
11	RE-ELECT KATHRYN KLABER AS DIRECTOR	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	APPROVE REMUNERATION REPORT	Management	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Abstain	Against
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
18	APPROVE SHARE REPURCHASE CONTRACTS AND COUNTERPARTIES	Management	For	For
19	AMEND 2017 EQUITY INCENTIVE PLAN	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	10-May-2024
ISIN	CA9628791027	Agenda	936016256 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ Canada	Vote Deadline	07-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 George L. Brack		For	For
	2 Jaimie Donovan		For	For
	3 R. Peter Gillin		For	For
	4 Chantal Gosselin		For	For
	5 Jeane Hull		For	For
	6 Glenn Ives		For	For
	7 Charles A. Jeannes		For	For
	8 Marilyn Schonberner		For	For
	9 Randy V.J. Smallwood		For	For
	10 S. Venkatakrishnan		For	For
02	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2024 and to authorize the directors to fix the auditors' remuneration.	Management	For	For
03	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	For	For

Vote Summary

PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	GB00BGXQNP29	Agenda	718383817 - Management
Record Date		Holding Recon Date	10-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	09-May-2024 01:59 PM ET
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
03	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.65 PENCE PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO ELECT ELEANOR BUCKS AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT DAVID SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	AU000000CAI2	Agenda	718401196 - Management
Record Date	12-May-2024	Holding Recon Date	12-May-2024
City / Country	WEST / Australia PERTH	Vote Deadline	09-May-2024 01:59 PM ET
SEDOL(s)	BD25P53 - BYW7TG5 - BYZQVY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1A TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1A	RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	Management	For	For
1B	RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	For	For
2	APPROVAL OF ISSUE OF PLACEMENT OPTIONS	Management	For	For
3A	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SECURITIES - MR MARK CONNELLY	Management	For	For
3B	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SECURITIES - MR DAVID REEVES	Management	For	For
4	APPROVAL OF ISSUE OF SPP SECURITIES	Management	For	For
5	RATIFICATION OF ISSUE OF CONSIDERATION SHARES	Management	For	For
6	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS	Management	For	For

Vote Summary

BLUENORD ASA				
Security	R6333Z108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	14-May-2024	
ISIN	NO0010379266	Agenda	718413115 - Management	
Record Date	06-May-2024	Holding Recon Date	06-May-2024	
City / Country	TBD / Norway	Vote Deadline	30-Apr-2024 02:00 PM ET	
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR BLUENORD ASA AND THE GROUP	Management	For	For
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
7	APPROVAL OF FEES TO THE AUDITOR FOR 2023	Management	For	For
8	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
9	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
10	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For

Vote Summary

11	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
12	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
13	AUTHORISATION TO THE BOARD TO ACQUIRE OWN SHARES	Management	For	For
14	AUTHORISATION TO THE BOARD TO RESOLVE THE DISTRIBUTION OF DIVIDENDS	Management	For	For
15	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

BLUENORD ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	NO0010379266	Agenda	718413115 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	TBD / Norway	Vote Deadline	30-Apr-2024 02:00 PM ET
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management		
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management		
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management		
4	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR BLUENORD ASA AND THE GROUP	Management		
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management		
7	APPROVAL OF FEES TO THE AUDITOR FOR 2023	Management		
8	ELECTION OF MEMBERS TO THE BOARD	Management		
9	APPROVAL OF REMUNERATION TO THE BOARD	Management		
10	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management		

Vote Summary

11	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management
12	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management
13	AUTHORISATION TO THE BOARD TO ACQUIRE OWN SHARES	Management
14	AUTHORISATION TO THE BOARD TO RESOLVE THE DISTRIBUTION OF DIVIDENDS	Management
15	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting

Vote Summary

BLUENORD ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	NO0010379266	Agenda	718413115 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	TBD / Norway	Vote Deadline	30-Apr-2024 02:00 PM ET
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR BLUENORD ASA AND THE GROUP	Management	For	For
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
7	APPROVAL OF FEES TO THE AUDITOR FOR 2023	Management	For	For
8	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
9	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
10	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For

Vote Summary

11	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
12	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
13	AUTHORISATION TO THE BOARD TO ACQUIRE OWN SHARES	Management	For	For
14	AUTHORISATION TO THE BOARD TO RESOLVE THE DISTRIBUTION OF DIVIDENDS	Management	For	For
15	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

BLUENORD ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	NO0010379266	Agenda	718413115 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	TBD / Norway	Vote Deadline	30-Apr-2024 02:00 PM ET
SEDOL(s)	B23D2M5 - B295YB8 - B2NLQZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR BLUENORD ASA AND THE GROUP	Management	For	For
5	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	For	For
7	APPROVAL OF FEES TO THE AUDITOR FOR 2023	Management	For	For
8	ELECTION OF MEMBERS TO THE BOARD	Management	For	For
9	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
10	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	For	For

Vote Summary

11	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
12	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	For	For
13	AUTHORISATION TO THE BOARD TO ACQUIRE OWN SHARES	Management	For	For
14	AUTHORISATION TO THE BOARD TO RESOLVE THE DISTRIBUTION OF DIVIDENDS	Management	For	For
15	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

OCEANTEAM ASA

Security	R6495R159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	NO0010317316	Agenda	718503306 - Management
Record Date	07-May-2024	Holding Recon Date	07-May-2024
City / Country	TBD / Norway	Vote Deadline	09-May-2024 01:59 PM ET
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
2	ELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
5	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2023, INCLUDING DISTRIBUTION OF DIVIDENDS	Management	For	For
6	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	For	For
8	APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR 2023	Management	For	For

Vote Summary

9	CONSIDERATION OF THE REPORT ON SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES (ADVISORY VOTE)	Management	For	For
10	ELECTION OF BOARD MEMBERS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

SIERRA RUTILE HOLDING LIMITED

Security	Q8479U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	AU0000232480	Agenda	718585839 - Management
Record Date	14-May-2024	Holding Recon Date	14-May-2024
City / Country	VIRTUAL / Australia	Vote Deadline	10-May-2024 01:59 PM ET
SEDOL(s)	BLR63X1 - BPMQ4V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	TO ELECT PATRICK O CONNOR AS A DIRECTOR	Management	For	For
3	TO ELECT JAN SEBASTIAN CHILLIERS JOUBERT AS A DIRECTOR	Management	For	
4	TO ELECT DAVID BIRRELL AS A DIRECTOR	Non-Voting		
5	TO ELECT CRAIG DEAN AS A DIRECTOR	Non-Voting		
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TO ELECT WARA SERRY-KAMAL AS A DIRECTOR	Shareholder	Against	For
7	TO ELECT STEPHEN PALMER AS A DIRECTOR	Non-Voting		
8	TO ELECT ZHUOYING JING AS A DIRECTOR	Non-Voting		
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TO REMOVE GRAHAM NOEL DAVIDSON AS A DIRECTOR	Shareholder	Against	For
10	TO REMOVE JOANNE CLAIRE PALMER AS A DIRECTOR	Non-Voting		
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TO REMOVE GREGORY JOHN WALTON MARTIN AS A DIRECTOR	Shareholder	Against	For

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 168885 DUE TO RECEIVED-UPDATED AGENDA AS WITHDRAWN OF RESOLUTION 4. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Non-Voting

Vote Summary

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	16-May-2024
ISIN	CH0048265513	Agenda	936027184 - Management
Record Date	22-Mar-2024	Holding Recon Date	22-Mar-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Approval of the 2023 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2023 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2023	Management	For	For
1B	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Management	For	For
1C	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023	Management	For	For
2	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023	Management	For	For
3	Appropriation of the Accumulated Losses for Fiscal Year 2023	Management	For	For
4	Approval of Shares Authorized for Issuance	Management	For	For
5A	Re-election of Director: Glyn A. Barker	Management	For	For
5B	Re-election of Director: Vanessa C.L. Chang	Management	For	For
5C	Re-election of Director: Frederico F. Curado	Management	For	For
5D	Re-election of Director: Chadwick C. Deaton	Management	For	For
5E	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
5F	Re-election of Director: Vincent J. Intrieri	Management	For	For
5G	Re-election of Director: Samuel J. Merksamer	Management	For	For
5H	Re-election of Director: Frederik W. Mohn	Management	For	For
5I	Re-election of Director: Margareth Øvrum	Management	For	For
5J	Re-election of Director: Jeremy D. Thigpen	Management	For	For
6	Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
7A	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For
7B	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For

Vote Summary

7C	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
8	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
9	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Management	For	For
10	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2024	Management	For	For
11A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting	Management	For	For
11B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025	Management	For	For
12A	Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Management	For	For
12B	Approval of Reducing the Par Value of the Company's Shares	Management	For	For
13A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
13B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Vote Summary

PRECISION DRILLING CORPORATION

Security	74022D407	Meeting Type	Annual and Special Meeting
Ticker Symbol	PDS	Meeting Date	16-May-2024
ISIN	CA74022D4075	Agenda	936037692 - Management
Record Date	27-Mar-2024	Holding Recon Date	27-Mar-2024
City / Country	/ Canada	Vote Deadline	13-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William T. Donovan		For	For
	2 Steven W. Krablin		For	For
	3 Lori A. Lancaster		For	For
	4 Susan M. MacKenzie		For	For
	5 Dr. Kevin O. Meyers		For	For
	6 Kevin A. Neveu		For	For
	7 David W. Williams		For	For
	8 Alice L. Wong		For	For
2	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	For	For
3	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	For	For
4	Approving a resolution adopting a new Director Share Unit Plan.	Management	For	For
5	Approving a resolution to increase the share reserve under the Corporation's Omnibus Equity Incentive Plan.	Management	For	For

Vote Summary

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	16-May-2024
ISIN	CH0048265513	Agenda	936073787 - Management
Record Date	26-Apr-2024	Holding Recon Date	26-Apr-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Approval of the 2023 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2023 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2023	Management	For	For
1B	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Management	For	For
1C	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023	Management	For	For
2	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023	Management	For	For
3	Appropriation of the Accumulated Losses for Fiscal Year 2023	Management	For	For
4	Approval of Shares Authorized for Issuance	Management	For	For
5A	Re-election of Director: Glyn A. Barker	Management	For	For
5B	Re-election of Director: Vanessa C.L. Chang	Management	For	For
5C	Re-election of Director: Frederico F. Curado	Management	For	For
5D	Re-election of Director: Chadwick C. Deaton	Management	For	For
5E	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
5F	Re-election of Director: Vincent J. Intrieri	Management	For	For
5G	Re-election of Director: Samuel J. Merksamer	Management	For	For
5H	Re-election of Director: Frederik W. Mohn	Management	For	For
5I	Re-election of Director: Margareth Øvrum	Management	For	For
5J	Re-election of Director: Jeremy D. Thigpen	Management	For	For
6	Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
7A	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For
7B	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For

Vote Summary

7C	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
8	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
9	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Management	For	For
10	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2024	Management	For	For
11A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting	Management	For	For
11B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025	Management	For	For
12A	Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Management	For	For
12B	Approval of Reducing the Par Value of the Company's Shares	Management	For	For
13A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
13B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Vote Summary

CENTRAL ASIA METALS PLC

Security	G2069H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2024
ISIN	GB00B67KBV28	Agenda	718455707 - Management
Record Date		Holding Recon Date	15-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2024 01:59 PM ET
SEDOL(s)	B67KBV2 - B75J8N9 - BNGDW74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
02	APPROVE FINAL DIVIDEND	Management	For	For
03	RE-ELECT MIKE PRENTIS AS DIRECTOR	Management	For	For
04	ELECT DAVID SWAN AS DIRECTOR	Management	For	For
05	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
06	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
07	AUTHORISE ISSUE OF EQUITY	Management	For	For
08	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
09	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	24 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 01 TO 09. 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

METALS X LTD

Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2024
ISIN	AU000000MLX7	Agenda	718436593 - Management
Record Date	17-May-2024	Holding Recon Date	17-May-2024
City / Country	SOUTH / Australia PERTH	Vote Deadline	14-May-2024 01:59 PM ET
SEDOL(s)	B02HJ56 - B1HJ5J0 - B1VWXD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF PETER GUNZBURG AS DIRECTOR	Management	For	For

Vote Summary

PT GRAHA ANDRASENTRA PROPERTINDO TBK

Security	Y2731S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	ID1000137409	Agenda	718546154 - Management
Record Date	29-Apr-2024	Holding Recon Date	29-Apr-2024
City / Country	BOGOR / Indonesia	Vote Deadline	16-May-2024 01:59 PM ET
SEDOL(s)	BDC6XH4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE BOARD OF DIRECTORS ACCOUNTABILITY REPORT ON THE BUSINESS ACTIVITY OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023	Management	For	For
2	APPROVAL AND RATIFICATION OF THE COMPANY'S BALANCE AND PROFIT/LOSS STATEMENT FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023	Management	For	For
3	APPROVAL OF APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE ACCOUNTING YEAR OF 2024	Management	For	For

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GB00B0D5V538	Agenda	718597620 - Management
Record Date		Holding Recon Date	09-May-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	15-May-2024 01:59 PM ET
SEDOL(s)	B0ZGNF8 - BFNKMQ1 - BGNMZR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	Management	For	For
2	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	Management	For	For
3	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	Management	For	For
CMMT	14 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN 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		

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GG00B55K7B92	Agenda	718597632 - Management
Record Date		Holding Recon Date	09-May-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	15-May-2024 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THAT THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL REMAIN TO CONSIST 566,493,370 ORDINARY SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE AND 216,634,485 PREFERENCE SHARES WITH NOMINAL VALUE OF GBP 0.01 PER SHARE	Management	For	For
2	ADOPT THE NEW ARTICLES FOR THE PURPOSE OF CONTINUANCE OF THE COMPANY WITHIN THE ABU DHABI GLOBAL MARKET	Management	For	For
3	APPROVE THAT THE COMPANY BE REMOVED FROM THE REGISTER OF COMPANIES IN GUERNSEY FOR THE PURPOSES OF BECOMING REGISTERED AS A COMPANY UNDER THE LAW OF THE ADGM, UNDER THE NAME RAVEN PROPERTY GROUP LIMITED	Management	For	For
CMMT	14 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN 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		

Vote Summary

RAVEN PROPERTY GROUP LIMITED

Security	G7385L130	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GG00B55K7B92	Agenda	718601948 - Management
Record Date		Holding Recon Date	01-Jan-1990
City / Country	ST / Guernsey PETER PORT	Vote Deadline	15-May-2024 01:59 PM ET
SEDOL(s)	BFNKMR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE MIGRATION OF THE COMPANY UNDER PART VII OF THE COMPANIES (GUERNSEY) LAW, 2008	Management	For	For
2	APPROVE THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE PREFERENCE SHARES IN CONNECTION WITH THE ADOPTION OF THE NEW ARTICLES	Management	For	For
CMMT	14 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN 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		

Vote Summary

M&G PLC				
Security	G6107R102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	22-May-2024	
ISIN	GB00BKFB1C65	Agenda	718427532 - Management	
Record Date		Holding Recon Date	20-May-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 01:59 PM ET	
SEDOL(s)	BKDM2N9 - BKFB1C6 - BKMC4M3	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO ELECT ELISABETH STHEEMAN WITH EFFECT FROM 1 AUGUST 2024	Management	For	For
04	TO RE-ELECT CLIVE ADAMSON	Management	For	For
05	TO RE-ELECT EDWARD BRAHAM	Management	For	For
06	TO RE-ELECT CLARE CHAPMAN	Management	For	For
07	TO RE-ELECT KATHRYN MCLELAND	Management	For	For
08	TO RE-ELECT ANDREA ROSSI	Management	For	For
09	TO RE-ELECT DEBASISH SANYAL	Management	For	For
10	TO RE-ELECT CLARE THOMPSON	Management	For	For
11	TO RE-ELECT MASSIMO TOSATO	Management	For	For
12	TO RE-APPOINT PWC LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR REMUNERATION	Management	For	For
14	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES	Management	For	For
17	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For

Vote Summary

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	22-May-2024
ISIN	US26875P1012	Agenda	936015280 - Management
Record Date	25-Mar-2024	Holding Recon Date	25-Mar-2024
City / Country	/ United States	Vote Deadline	21-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until 2025 annual meeting: Janet F. Clark	Management	For	For
1b.	Election of Director to serve until 2025 annual meeting: Charles R. Crisp	Management	For	For
1c.	Election of Director to serve until 2025 annual meeting: Robert P. Daniels	Management	For	For
1d.	Election of Director to serve until 2025 annual meeting: Lynn A. Dugle	Management	For	For
1e.	Election of Director to serve until 2025 annual meeting: C. Christopher Gaut	Management	For	For
1f.	Election of Director to serve until 2025 annual meeting: Michael T. Kerr	Management	For	For
1g.	Election of Director to serve until 2025 annual meeting: Julie J. Robertson	Management	For	For
1h.	Election of Director to serve until 2025 annual meeting: Donald F. Textor	Management	For	For
1i.	Election of Director to serve until 2025 annual meeting: Ezra Y. Yacob	Management	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024.	Management	For	For
3.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For

Vote Summary

PEYTO EXPLORATION & DEVELOPMENT CORP.

Security	717046106	Meeting Type	Annual
Ticker Symbol	PEYUF	Meeting Date	22-May-2024
ISIN	CA7170461064	Agenda	936044091 - Management
Record Date	04-Apr-2024	Holding Recon Date	04-Apr-2024
City / Country	/ Canada	Vote Deadline	16-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Donald Gray		For	For
	2 Michael MacBean		For	For
	3 Brian Davis		For	For
	4 Darren Gee		For	For
	5 Debra Gerlach		For	For
	6 John W. Rossall		For	For
	7 Jean-Paul Lachance		For	For
	8 Jocelyn McMinn		For	For
	9 Nicki Stevens		For	For
3	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration as such.	Management	For	For
4	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

SPARTAN DELTA CORP.

Security	84678A508	Meeting Type	Annual
Ticker Symbol	DALXF	Meeting Date	24-May-2024
ISIN	CA84678A5089	Agenda	936067859 - Management
Record Date	19-Apr-2024	Holding Recon Date	19-Apr-2024
City / Country	/ Canada	Vote Deadline	21-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at 6 (six).	Management	For	For
2	DIRECTOR	Management		
	1 Fotis Kalantzis		For	For
	2 Richard McHardy		For	For
	3 Donald Archibald		For	For
	4 Reginald Greenslade		For	For
	5 Kevin Overstrom		For	For
	6 Tamara MacDonald		For	For
3	To appoint PricewaterhouseCoopers LLP as auditors for the Company, to hold office until the next annual meeting of shareholders, at such remuneration to be determined by the Board.	Management	For	For

Vote Summary

VALORE METALS CORP.

Security	92025V109	Meeting Type	Annual
Ticker Symbol	KVLQF	Meeting Date	27-May-2024
ISIN	CA92025V1094	Agenda	936053052 - Management
Record Date	12-Apr-2024	Holding Recon Date	12-Apr-2024
City / Country	/ Canada	Vote Deadline	22-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The number of Directors shall be set to 4 (four);	Management	For	For
2	DIRECTOR	Management		
	1 James Paterson		For	For
	2 Dale Wallster		For	For
	3 Garth Kirkham		For	For
	4 Darren Klinck		For	For
3	To appoint DAVIDSON & COMPANY LLP as Chartered Professional Accountants of the Company for the ensuing year and to authorize the directors to fix their remuneration;	Management	For	For
4	To consider, and if thought fit, to pass an ordinary resolution to ratify, confirm and approve the Company Stock Option Plan as described in the Company's Information Circular;	Management	For	For
5	To transact such other business that may be brought properly before the Meeting and any adjournment or postponement of the Meeting.	Management	For	For

Vote Summary

DIVERSIFIED ENERGY COMPANY PLC

Security	G2891G204	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2024
ISIN	GB00BQHP5P93	Agenda	718614236 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	21-May-2024 01:59 PM ET
SEDOL(s)	BQHP5P9 - BS4CRR3 - BS4CXV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE PROPOSED ACQUISITION OF 100 PERCENT OF THE LIMITED LIABILITY COMPANY INTERESTS OF OCM DENALI INT HOLDINGS PT, LLC	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CABONLINE GROUP HOLDING AB

Security	W2R513152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2024
ISIN	SE0020996783	Agenda	718640697 - Management
Record Date	20-May-2024	Holding Recon Date	20-May-2024
City / Country	SOLNA / Sweden	Vote Deadline	14-May-2024 01:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.	OPENING OF THE MEETING	Non-Voting		
2.	ELECTION OF A CHAIR OF THE MEETING	Non-Voting		
3.	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4.	APPROVAL OF THE AGENDA	Non-Voting		
5.	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6.	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Non-Voting		
7.	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP 2023	Non-Voting		
8.a.	RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET 2023	Management	For	For

Vote Summary

8.b.	RESOLUTION REGARDING: ALLOCATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	For	For
8.c.	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	For	For
9.	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	For
10.	ELECTION OF THE BOARD OF DIRECTORS AND ACCOUNTING FIRM OR AUDITORS: IT IS PROPOSED THAT THE BOARD OF DIRECTORS PETER VIINAPUU, JULIAN RUB AND THOMAS NAESS SHALL BE RE-ELECTED FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING AND THAT NO DEPUTY DIRECTORS SHALL BE ELECTED. IT IS PROPOSED THAT PETER VIINAPUU SHALL BE RE-ELECTED AS CHAIRMAN OF THE BOARD. IT IS PROPOSED, IN ACCORDANCE WITH THE BOARD'S RECOMMENDATION, THAT THE AUDIT FIRM ERNST AND YOUNG AB SHALL BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. ERNST AND YOUNG AB HAS ANNOUNCED THAT THE AUDITOR IN CHARGE ANDREAS NYBERG SELVRING WILL CONTINUE	Management	For	For
11.	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

CABONLINE GROUP HOLDING AB

Security	W2R513137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2024
ISIN	SE0020996775	Agenda	718642160 - Management
Record Date	20-May-2024	Holding Recon Date	20-May-2024
City / Country	SOLNA / Sweden	Vote Deadline	14-May-2024 01:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF A CHAIR OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP 2023	Non-Voting		
8.a	RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET 2023	Management	For	For

Vote Summary

8.b	RESOLUTION REGARDING: ALLOCATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	For	For
8.c	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	For	For
9	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	For
10	ELECTION OF THE BOARD OF DIRECTORS AND ACCOUNTING FIRM OR AUDITORS: IT IS PROPOSED THAT THE BOARD OF DIRECTORS PETER VIINAPUU, JULIAN RUB AND THOMAS NAESS SHALL BE RE-ELECTED FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING AND THAT NO DEPUTY DIRECTORS SHALL BE ELECTED. IT IS PROPOSED THAT PETER VIINAPUU SHALL BE RE-ELECTED AS CHAIRMAN OF THE BOARD. IT IS PROPOSED, IN ACCORDANCE WITH THE BOARD'S RECOMMENDATION, THAT THE AUDIT FIRM ERNST AND YOUNG AB SHALL BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. ERNST AND YOUNG AB HAS ANNOUNCED THAT THE AUDITOR IN CHARGE ANDREAS NYBERG SELVRING WILL CONTINUE	Management	For	For
11	CLOSING OF THE MEETING	Non-Voting		

Vote Summary

RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	GB00BYMTBG55	Agenda	718548653 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-May-2024 01:59 PM ET
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
4	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GUY HEALD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT ERNST YOUNG LLP AS THE AUDITOR TO THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
10	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
11	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED	Management	For	For
12	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For

Vote Summary

MOWI ASA

Security	R4S04H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	NO0003054108	Agenda	718591894 - Management
Record Date	23-May-2024	Holding Recon Date	23-May-2024
City / Country	VIRTUAL / Norway	Vote Deadline	23-May-2024 02:00 PM ET
SEDOL(s)	B02L486 - B11XQM8 - B1DN336 - B28K3L7 - BHZLMH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1A	ELECTION OF A CHAIRPERSON	Management	For	For
1B	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
2	APPROVAL OF THE NOTICE AND THE PROPOSED AGEND	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR 2023 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF T	Management	For	For
6	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANY'S SENIOR MANAGEMENT	Management	For	For
7	ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2023	Management	For	For

Vote Summary

8	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	For	For
9	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
10	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2023	Management	For	For
11A	ELECTION OF BOARD MEMBER-KATHRINE FREDRIKSEN	Management	For	For
11B	ELECTION OF BOARD MEMBER--PEDER STRAND	Management	For	For
11C	ELECTION OF BOARD MEMBER-KJERSTI HOBOEL	Management	For	For
11D	ELECTION OF BOARD MEMBER-LEIF TEKSUM	Management	For	For
12A	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE -ANNE LISE ELLINGSEN GRYTE	Management	For	For
12B	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - PEDER WEIDEMANN EGSET	Management	For	For
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	Management	For	For
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
15A	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	For	For
15B	AUTHORISATION TO THE BOARD OF DIRECTORS TO TAKE UP CONVERTIBLE LOANS	Management	For	For

Vote Summary

SILVER LAKE RESOURCES LTD

Security	Q85014100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	31-May-2024
ISIN	AU000000SLR6	Agenda	718515034 - Management
Record Date	29-May-2024	Holding Recon Date	29-May-2024
City / Country	PERTH / Australia	Vote Deadline	27-May-2024 01:59 PM ET
SEDOL(s)	B28RMY4 - B298SH1 - B544B32 - BLNP268	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management		

Vote Summary

THUNGELA RESOURCES LIMITED

Security	S84485101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2024
ISIN	ZAE000296554	Agenda	718566764 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	VIRTUAL / South Africa	Vote Deadline	29-May-2024 01:59 PM ET
SEDOL(s)	BLB14K6 - BM9HB13 - BMCPZ01 - BMV3M27 - BN6MFW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	For	For
O.2.1	RE-ELECTION OF RETIRING DIRECTORS - TO RE-ELECT MR SS NTSALUBA AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	RE-ELECTION OF RETIRING DIRECTORS - TO RE-ELECT MR BM KODISANG AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3.1	ELECTION OF AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MS KW MZONDEKI AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.2	ELECTION OF AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MR TML SETILOANE AS A MEMBER OF THE COMMITTEE	Management	For	For
O.3.3	ELECTION OF AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MR BM KODISANG AS A MEMBER OF THE COMMITTEE	Management	For	For
O.4.1	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
O.4.2	APPROVAL OF THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Management	For	For
S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT OF SOUTH AFRICA	Management	For	For

Vote Summary

FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	HK0000077468	Agenda	718545746 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HONG / Hong Kong KONG	Vote Deadline	29-May-2024 01:59 PM ET
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043002716.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043002722.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management		
2	TO DECLARE A FINAL DIVIDEND OF HKD0.50 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management		
3A	TO RE-ELECT MR. KONG FANXING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3B	TO RE-ELECT MR. WANG MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3C	TO RE-ELECT MR. LIU HAIFENG DAVID AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management		
4	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management		

Vote Summary

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management
8	TO ADOPT THE NEW SHARE OPTION SCHEME	Management
9	TO DECLARE A SPECIAL DIVIDEND BY WAY OF DISTRIBUTION IN SPECIE OF HCD SHARES	Management

Vote Summary

FAR EAST HORIZON LTD

Security	Y24286109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	HK0000077468	Agenda	718545746 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HONG / Hong Kong KONG	Vote Deadline	29-May-2024 01:59 PM ET
SEDOL(s)	B52PRH3 - B63DLB5 - BD8NMF0 - BMVNY76 - BP3RPX0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043002716.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043002722.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD0.50 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3A	TO RE-ELECT MR. KONG FANXING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3B	TO RE-ELECT MR. WANG MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3C	TO RE-ELECT MR. LIU HAIFENG DAVID AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For

Vote Summary

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
8	TO ADOPT THE NEW SHARE OPTION SCHEME	Management	For	For
9	TO DECLARE A SPECIAL DIVIDEND BY WAY OF DISTRIBUTION IN SPECIE OF HCD SHARES	Management	For	For

Vote Summary

CORONADO GLOBAL RESOURCES INC

Security	U2024H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2024
ISIN	AU0000026122	Agenda	718506934 - Management
Record Date	17-Apr-2024	Holding Recon Date	17-Apr-2024
City / Country	TBD / United States	Vote Deadline	30-May-2024 01:59 PM ET
SEDOL(s)	BGV71W0 - BJ72VC0 - BL68VK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 2.1 TO 2.7. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2.1	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	Management	For	For
2.2	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	Management	For	For
2.3	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	Management	For	For
2.4	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	Management	For	For
2.5	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	Management	For	For
2.6	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	Management	For	For
2.7	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	Management	For	For
3	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	For	For

Vote Summary

REA HOLDINGS PLC

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2024
ISIN	GB0002349065	Agenda	718533830 - Management
Record Date		Holding Recon Date	04-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jun-2024 01:59 PM ET
SEDOL(s)	0234906	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE INDEPENDENT AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT IMMEDIATELY FOLLOWING THE AGM	Management	For	For
4	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Management	For	For
5	TO RE-ELECT AS A DIRECTOR MIEKE DJALIL	Management	For	For
6	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	Management	For	For
7	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Management	For	For
8	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Management	For	For
9	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Management	For	For
10	TO RE-ELECT AS A DIRECTOR MICHAEL ST. CLAIR-GEORGE	Management	For	For
11	TO RE-APPOINT MHA AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	For	For
13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (CA 2006) TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006)	Management	For	For

Vote Summary

14	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES	Management	For	For
16	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A) FOR THE PURPOSES OF SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2024 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH	Management	For	For
17	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 16	Management	For	For
18	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

REA HOLDINGS PLC

Security	G74078133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2024
ISIN	GB0007185639	Agenda	718584510 - Management
Record Date		Holding Recon Date	04-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	31-May-2024 01:59 PM ET
SEDOL(s)	0718563	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31-DECEMBER 2023, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS-INCLUDING THE INDEPENDENT AUDITOR'S REPORT	Non-Voting		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31-DECEMBER 2023	Non-Voting		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT IMMEDIATELY-FOLLOWING THE AGM	Non-Voting		
4	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Non-Voting		
5	TO RE-ELECT AS A DIRECTOR MIEKE DJALIL	Non-Voting		
6	TO RE-ELECT AS A DIRECTOR CAROL GYSIN	Non-Voting		
7	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Non-Voting		
8	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Non-Voting		
9	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Non-Voting		
10	TO RE-ELECT AS A DIRECTOR MICHAEL ST. CLAIR-GEORGE	Non-Voting		
11	TO RE-APPOINT MHA AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL-THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH ACCOUNTS ARE LAID-BEFORE THE MEETING	Non-Voting		
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF-THE INDEPENDENT AUDITOR	Non-Voting		
13	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED-FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (CA 2006) TO MAKE-MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006)-(PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Non-Voting		

Vote Summary

14	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED- FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF-THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT-SECURITIES INTO, SHARES IN THE CAPITAL OF THE COMPANY (PLEASE SEE THE-ATTACHED LINK FOR MORE DETAIL)	Non-Voting
15	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED- FOR THE PURPOSES OF SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF-THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT-SECURITIES INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES (PLEASE SEE THE-ATTACHED LINK FOR MORE DETAIL)	Non-Voting
16	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A) FOR THE PURPOSES OF-SECTION 570 OF THE CA 2006 AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET-OUT IN THE NOTICE OF THE 2024 AGM, TO ALLOT EQUITY SECURITIES (AS DEFINED IN-SUB-SECTION (1) OF SECTION 560 OF THE CA 2006) OF THE COMPANY FOR CASH- (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Non-Voting
17	THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER, IN ADDITION TO THE POWER-GIVEN BY RESOLUTION 16 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Non-Voting
18	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT- LESS THAN 14 CLEAR DAYS' NOTICE	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU.	Non-Voting

Vote Summary

UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual
Ticker Symbol	URG	Meeting Date	06-Jun-2024
ISIN	CA91688R1082	Agenda	936054890 - Management
Record Date	09-Apr-2024	Holding Recon Date	09-Apr-2024
City / Country	/ United States	Vote Deadline	03-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: John W. Cash	Management	For	For
1.2	Election of Director: Rob Chang	Management	For	For
1.3	Election of Director: Elmer W. Dyke	Management	For	For
1.4	Election of Director: Gary C. Huber	Management	For	For
1.5	Election of Director: Thomas H. Parker	Management	For	For
1.6	Election of Director: John Paul Pressey	Management	For	For
1.7	Election of Director: Kathy E. Walker	Management	For	For
2.	Appointment of Auditors: Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3.	Say on Pay: Approve in an advisory (non-binding) vote the compensation of the Company's named executive officers.	Management	For	For

Vote Summary

DIAMONDBACK ENERGY, INC.

Security	25278X109	Meeting Type	Annual
Ticker Symbol	FANG	Meeting Date	06-Jun-2024
ISIN	US25278X1090	Agenda	936055119 - Management
Record Date	11-Apr-2024	Holding Recon Date	11-Apr-2024
City / Country	/ United States	Vote Deadline	05-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Travis D. Stice	Management	For	For
1.2	Election of Director: Vincent K. Brooks	Management	For	For
1.3	Election of Director: David L. Houston	Management	For	For
1.4	Election of Director: Rebecca A. Klein	Management	For	For
1.5	Election of Director: Stephanie K. Mains	Management	For	For
1.6	Election of Director: Mark L. Plaumann	Management	For	For
1.7	Election of Director: Melanie M. Trent	Management	For	For
1.8	Election of Director: Frank D. Tsuru	Management	For	For
1.9	Election of Director: Steven E. West	Management	For	For
2.	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	Management	For	For

Vote Summary

TRIDENT ROYALTIES PLC

Security	G90474100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2024
ISIN	GB00BF7J2535	Agenda	718610668 - Management
Record Date		Holding Recon Date	05-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jun-2024 01:59 PM ET
SEDOL(s)	BF7J253 - BKVKH07 - BNGJQ70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ACCOUNTS AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT THEREON BE RECEIVED	Management	For	For
2	THAT PKF LITTLEJOHN LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE TO BE LAID	Management	For	For
3	THAT THE AUDIT COMMITTEE BE AUTHORISED TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT LESLIE STEPHENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT HELEN PEIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	AUTHORITY TO ALLOT SHARES GENERALLY	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	For	For
8	AUTHORITY FOR MARKET PURCHASES OF OWN SHARES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CASINO, GUICHARD-PERRACHON SA

Security	F14133106	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Jun-2024
ISIN	FR0000125585	Agenda	718577159 - Management
Record Date	06-Jun-2024	Holding Recon Date	06-Jun-2024
City / Country	PARIS / France	Vote Deadline	03-Jun-2024 01:59 PM ET
SEDOL(s)	4178419 - 5313446 - B02PRQ7 - B0Z6YB1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 MAY 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM-ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1-DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE-AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE-ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT-IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE	Non-Voting		

Vote Summary

INSTRUCTION AS THE AUTHORIZATION TO TAKE-
THE NECESSARY ACTION WHICH WILL INCLUDE
TRANSFERRING YOUR INSTRUCTED POSITION-TO
ESCROW. PLEASE CONTACT YOUR CREST
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-
FURTHER INFORMATION ON THE CUSTODY
PROCESS AND WHETHER OR NOT THEY REQUIRE-
SEPARATE INSTRUCTIONS FROM YOU

CMMT	08 MAY 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN-NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE-BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting			
CMMT	08 MAY 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405-032401229.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
3	ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR	Management	For	For	
4	APPROVAL OF A RELATED-PARTY AGREEMENT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For	

Vote Summary

5	APPROVAL OF A RELATED-PARTY AGREEMENT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF RELATED-PARTY AGREEMENTS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID IN OR GRANTED FOR FINANCIAL YEAR 2023	Management	For	For
8	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID TO JEAN-CHARLES NAOURI IN FINANCIAL YEAR 2023 OR GRANTED TO HIM IN RESPECT OF THAT FINANCIAL YEAR IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	AMENDMENT TO THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2023	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHARLES NAOURI IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITIONS UNTIL THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management	For	For
12	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PAR-BEL 2 AS A DIRECTOR	Management	For	For
13	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PHILIPPE PALAZZI AS A DIRECTOR	Management	For	For
14	RATIFICATION OF THE TEMPORARY APPOINTMENT OF LAURENT PIETRASZEWSKI AS A DIRECTOR	Management	For	For
15	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PASCAL CLOUZARD AS A DIRECTOR	Management	For	For
16	RATIFICATION OF THE TEMPORARY APPOINTMENT OF BRANISLAV MIKOVI AS A DIRECTOR	Management	For	For
17	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ATHINA ONASSIS AS A DIRECTOR	Management	For	For
18	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ELISABETH SANDAGER AS A DIRECTOR	Management	For	For
19	RE-ELECTION OF NATHALIE ANDRIEUX AS A DIRECTOR	Management	For	For
20	RE-ELECTION OF ELISABETH SANDAGER AS A DIRECTOR	Management	For	For

Vote Summary

21	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS DOERANE AS A NON-VOTING DIRECTOR	Management	For	For
22	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS PIQUEMAL AS A NON-VOTING DIRECTOR	Management	For	For
23	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MARTIN PLAVEC AS A NON-VOTING DIRECTOR	Management	For	For
24	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management	For	For
25	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management	For	For
26	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITION FROM THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management	For	For
27	COMPENSATION FOR NON-VOTING DIRECTORS	Management	For	For
28	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	For	For
29	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
30	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR WITH PRE-EMPTION RIGHTS	Management	For	For
31	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR ..., WITHOUT PRE-EMPTION RIGHTS, VIA A PUBLIC OFFERING	Management	For	For
32	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO SHARES, WITHOUT PRE-EMPTION RIGHTS, VIA AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For

Vote Summary

33	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUES WITHOUT PRE-EMPTION RIGHTS VIA A PUBLIC OFFERING OR AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO SET THE ISSUE PRICE PURSUANT TO THE TERMS AND CONDITIONS DETERMINED BY THE ANNUAL GENERAL MEETING	Management	For	For
34	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PRE-EMPTION RIGHTS	Management	For	For
35	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUMS FOR WHICH CAPITALISATION IS AUTHORISED	Management	For	For
36	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	For	For
37	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISING SHARES OR SECURITIES GRANTING ACCESS TO SHARES	Management	For	For
38	AGGREGATE CEILING APPLICABLE TO THE FINANCIAL AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
39	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITHOUT PRE-EMPTION RIGHTS FOR EXISTING SHAREHOLDERS, OR SELLING THE COMPANY'S OWN SHARES FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN (PLAN DEPARAGNE DENTREPRISE)	Management	For	For
40	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING OR NEWLY-ISSUED SHARES OF THE COMPANY TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS RELATED COMPANIES; FULL WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTION RIGHTS THERETO	Management	For	For

Vote Summary

41	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL VIA THE CANCELLATION OF TREASURY SHARES	Management	For	For
42	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

CASINO, GUICHARD-PERRACHON SA

Security	F14133106	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Jun-2024
ISIN	FR0000125585	Agenda	718577159 - Management
Record Date	06-Jun-2024	Holding Recon Date	06-Jun-2024
City / Country	PARIS / France	Vote Deadline	03-Jun-2024 01:59 PM ET
SEDOL(s)	4178419 - 5313446 - B02PRQ7 - B0Z6YB1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 MAY 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM-ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1-DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE-AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE-ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT-IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE	Non-Voting		

Vote Summary

	<p>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</p>	
CMMT	<p>08 MAY 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN- NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE- SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE- BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.</p>	Non-Voting
CMMT	<p>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</p>	Non-Voting
CMMT	<p>08 MAY 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405-032401229.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting
1	<p>APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023</p>	Management
2	<p>APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023</p>	Management
3	<p>ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR</p>	Management
4	<p>APPROVAL OF A RELATED-PARTY AGREEMENT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE</p>	Management

Vote Summary

5	APPROVAL OF A RELATED-PARTY AGREEMENT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management
6	APPROVAL OF RELATED-PARTY AGREEMENTS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management
7	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID IN OR GRANTED FOR FINANCIAL YEAR 2023	Management
8	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID TO JEAN-CHARLES NAOURI IN FINANCIAL YEAR 2023 OR GRANTED TO HIM IN RESPECT OF THAT FINANCIAL YEAR IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
9	AMENDMENT TO THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2023	Management
10	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHARLES NAOURI IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
11	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITIONS UNTIL THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management
12	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PAR-BEL 2 AS A DIRECTOR	Management
13	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PHILIPPE PALAZZI AS A DIRECTOR	Management
14	RATIFICATION OF THE TEMPORARY APPOINTMENT OF LAURENT PIETRASZEWSKI AS A DIRECTOR	Management
15	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PASCAL CLOUZARD AS A DIRECTOR	Management
16	RATIFICATION OF THE TEMPORARY APPOINTMENT OF BRANISLAV MIKOVI AS A DIRECTOR	Management
17	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ATHINA ONASSIS AS A DIRECTOR	Management
18	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ELISABETH SANDAGER AS A DIRECTOR	Management
19	RE-ELECTION OF NATHALIE ANDRIEUX AS A DIRECTOR	Management
20	RE-ELECTION OF ELISABETH SANDAGER AS A DIRECTOR	Management

Vote Summary

21	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS DOERANE AS A NON-VOTING DIRECTOR	Management
22	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS PIQUEMAL AS A NON-VOTING DIRECTOR	Management
23	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MARTIN PLAVEC AS A NON-VOTING DIRECTOR	Management
24	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management
25	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management
26	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITION FROM THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management
27	COMPENSATION FOR NON-VOTING DIRECTORS	Management
28	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management
29	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management
30	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR WITH PRE-EMPTION RIGHTS	Management
31	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR ..., WITHOUT PRE-EMPTION RIGHTS, VIA A PUBLIC OFFERING	Management
32	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO SHARES, WITHOUT PRE-EMPTION RIGHTS, VIA AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management

Vote Summary

33	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUES WITHOUT PRE-EMPTION RIGHTS VIA A PUBLIC OFFERING OR AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO SET THE ISSUE PRICE PURSUANT TO THE TERMS AND CONDITIONS DETERMINED BY THE ANNUAL GENERAL MEETING	Management
34	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PRE-EMPTION RIGHTS	Management
35	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUMS FOR WHICH CAPITALISATION IS AUTHORISED	Management
36	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management
37	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISING SHARES OR SECURITIES GRANTING ACCESS TO SHARES	Management
38	AGGREGATE CEILING APPLICABLE TO THE FINANCIAL AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS	Management
39	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITHOUT PRE-EMPTION RIGHTS FOR EXISTING SHAREHOLDERS, OR SELLING THE COMPANY'S OWN SHARES FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN (PLAN DEPARGNE DENTREPRISE)	Management
40	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING OR NEWLY-ISSUED SHARES OF THE COMPANY TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS RELATED COMPANIES; FULL WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTION RIGHTS THERETO	Management

Vote Summary

41	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL VIA THE CANCELLATION OF TREASURY SHARES	Management
42	POWERS FOR FORMALITIES	Management

Vote Summary

TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jun-2024
ISIN	GG00BDFC1649	Agenda	718638919 - Management
Record Date		Holding Recon Date	07-Jun-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	BDFC164 - BMB3NJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF INCORPORATION	Management	For	For
2	ADOPT NEW INVESTMENT POLICY	Management	For	For

Vote Summary

NORAM DRILLING AS

Security	R2741T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2024
ISIN	NO0010360019	Agenda	718716674 - Management
Record Date	04-Jun-2024	Holding Recon Date	04-Jun-2024
City / Country	OSLO / Norway	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	B1XHBQ7 - BN6Q9P0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF A CHAIRMAN OF THE MEETING	Management	For	For
2	APPROVAL OF NOTICE AND AGENDA OF THE GENERAL MEETING	Management	For	For
3	ELECTION OF A PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Management	For	For
4	BRIEFING ON THE GROUP'S OPERATIONS BY THE CHAIRMAN OF THE BOARD AND THE CEO	Non-Voting		
5	BOARD AUTHORISATION TO DISTRIBUTION OF DIVIDENDS	Management	For	For
6	GENERAL BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL	Management	For	For
7	RE-ELECTION OF MEMBERS TO THE BOARD	Management	For	For
8	APPROVAL OF ANNUAL ACCOUNTS AND DIRECTORS' REPORT	Management	For	For
9	APPROVAL OF THE AUDITOR'S FEE	Management	For	For

Vote Summary

10	REMUNERATION TO THE BOARD MEMBERS	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	GB00BVG6X439	Agenda	718578024 - Management
Record Date		Holding Recon Date	10-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 01:59 PM ET
SEDOL(s)	BVG6X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE "ANNUAL REPORT"), TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT (CONTAINED IN THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT AT PAGES 117 TO 121 OF THE COMPANY'S ANNUAL REPORT	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT ON PAGE 16 OF THE ANNUAL REPORT	Management	For	For
4	TO RE-ELECT GRAEME PROUDFOOT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT OLIVER GRUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY (THE "AUDITORS"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
8	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
10	AUTHORITY TO ALLOT B SHARES	Management	For	For
11	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
12	PURCHASE OF OWN SHARES	Management	For	For
13	THAT, A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

WUXI APPTec CO., LTD.

Security	Y971B1118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	CNE100003F19	Agenda	718603411 - Management
Record Date	04-Jun-2024	Holding Recon Date	04-Jun-2024
City / Country	TBD / China	Vote Deadline	05-Jun-2024 01:59 PM ET
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0509/2024050900778.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0509/2024050900792.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management		
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2023	Management		
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2023	Management		
4	TO CONSIDER AND APPROVE THE PROPOSED 2023 PROFIT DISTRIBUTION PLAN	Management		
5	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management		
6	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) (AS SPECIFIED) AND DELOITTE TOUCHE TOHMATSU (AS SPECIFIED), RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management		
7	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management		
8	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	Management		
9	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES AND PROVISION OF FINANCIAL ASSISTANCE POLICY	Management		

Vote Summary

10	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT MEASURES ON RAISED FUNDS	Management
11	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK POLICIES OF THE INDEPENDENT DIRECTORS	Management
12	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2024 H SHARE AWARD AND TRUST SCHEME	Management
13	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2024 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management
14	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management
15	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management
16	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	Management
17	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management
18	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management
CMMT	13 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 6. 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

WUXI APTEC CO., LTD.

Security	Y971B1118	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	CNE100003F19	Agenda	718603699 - Management
Record Date	04-Jun-2024	Holding Recon Date	04-Jun-2024
City / Country	SHANGH / China	Vote Deadline	05-Jun-2024 01:59 PM ET
	AI		
SEDOL(s)	BFY2DM9 - BGHH0L6 - BGR7GN0 - BHZM344 - BKWCTF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0509/2024050900807.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0509/2024050900816.pdf	Non-Voting		

Vote Summary

SHELF DRILLING LTD

Security	G23627105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	KYG236271055	Agenda	718626659 - Management
Record Date	07-Jun-2024	Holding Recon Date	07-Jun-2024
City / Country	GRAND / Cayman CAYMAN Islands	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	BDVKB40 - BGL88Q6 - BJ2JVH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF FINANCIAL STATEMENTS AND ANNUAL REPORT	Non-Voting		
2	ELECTION OF DAVID MULLEN	Management	For	For
3	INCREASE AUTHORISED SHARE CAPITAL	Management	For	For
4	AMENDING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		

Vote Summary

BW LPG LTD			
Security	G17384101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	BMG173841013	Agenda	718651498 - Management
Record Date	16-May-2024	Holding Recon Date	16-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0 - BJ4XXK0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO DETERMINE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE UP TO EIGHT	Management	For	For
2a	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. ANDREAS SOHMEN-PAO	Management	For	For
2b	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. ANNE GRETHE DALANE	Management	For	For
2c	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. SONALI CHANDMAL	Management	For	For
2d	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. ANDREW E. WOLFF	Management	For	For
2e	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. LUC GILLET	Management	For	For
2f	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. SANJIV MISRA	Management	For	For

Vote Summary

3	TO RE-APPOINT MR. ANDREAS SOHMEN-PAO TO THE OFFICE OF CHAIRMAN OF THE COMPANY FOR THE ENSUING YEAR.	Management	For	For
4	TO APPROVE THE ANNUAL FEES PAYABLE TO THE DIRECTORS AND COMMITTEE MEMBERS AS REFLECTED IN AGENDA ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING.	Management	For	For
5	TO APPROVE THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION.	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY AS SET OUT IN AGENDA ITEM 9 OF THE NOTICE OF ANNUAL GENERAL MEETING.	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS IN THE COMPANY AS SET OUT IN AGENDA ITEM 10 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For

Vote Summary

BW LPG LTD

Security	G17384101	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	12-Jun-2024
ISIN	BMG173841013	Agenda	718679333 - Management
Record Date	16-May-2024	Holding Recon Date	16-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	BGLPC98 - BGY6VJ1 - BHZKTY0 - BJ4XXK0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO APPROVE A SCHEME OF ARRANGEMENT ATTACHED AS APPENDIX 2 TO THE EXPLANATORY STATEMENT TO (I) EFFECT A REDOMICILIATION OF THE COMPANY BY WAY OF DISCONTINUANCE FROM BERMUDA AND CONTINUANCE IN SINGAPORE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 132G OF THE COMPANIES ACT 1981 AS AMENDED OF BERMUDA AND PART 10A OF THE COMPANIES ACT 1967 OF SINGAPORE, AND (II) ADOPT THE CONSTITUTION OF THE COMPANY WHICH WILL TAKE EFFECT UPON THE CONTINUANCE OF THE COMPANY UNDER THE LAWS OF SINGAPORE IN THE FORM ATTACHED AS APPENDIX 5 TO THE EXPLANATORY STATEMENT IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND BYE-LAWS OF THE COMPANY.	Management	For	For

Vote Summary

CALIBRE MINING CORP.

Security	13000C205	Meeting Type	Annual
Ticker Symbol	CXBMF	Meeting Date	12-Jun-2024
ISIN	CA13000C2058	Agenda	936075488 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ Canada	Vote Deadline	07-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Darren Hall		For	For
	2 Blayne Johnson		For	For
	3 Douglas Forster		For	For
	4 Edward Farrauto		For	For
	5 Omayya Elguindi		For	For
	6 Audra B. Walsh		For	For
	7 Michael Vint		For	For
	8 Randall Chatwin		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

FISSION URANIUM CORP.

Security	33812R109	Meeting Type	Annual and Special Meeting
Ticker Symbol	FCUUF	Meeting Date	12-Jun-2024
ISIN	CA33812R1091	Agenda	936083764 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	/ Canada	Vote Deadline	10-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ross McElroy	Management	For	For
1B	Election of Director - Frank Estergaard	Management	For	For
1C	Election of Director - William Marsh	Management	For	For
1D	Election of Director - Robby Chang	Management	For	For
1E	Election of Director - Darian Yip	Management	For	For
1F	Election of Director - Felix Wang	Management	For	For
1G	Election of Director - Beatriz Orrantia	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider, and if deemed appropriate to pass, with or without variation, a special resolution to approve a consolidation of the issued and outstanding common shares of the Company on the basis of up to ten (10) pre-consolidation common shares for each one post-consolidation common share.	Management	For	For

Vote Summary

GALIANO GOLD INC.

Security	36352H100	Meeting Type	Annual
Ticker Symbol	GAU	Meeting Date	13-Jun-2024
ISIN	CA36352H1001	Agenda	936079816 - Management
Record Date	24-Apr-2024	Holding Recon Date	24-Apr-2024
City / Country	/ Canada	Vote Deadline	10-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Paul N. Wright		For	For
	2 Judith Mosely		For	For
	3 Dawn Moss		For	For
	4 Greg Martin		For	For
	5 Matt Badylak		For	For
	6 Moira Smith		For	For
	7 Navin Dyal		For	For
3	Appointment of Ernst & Young LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Approve, on an advisory basis, the Company's approach to executive compensation.	Management	For	For

Vote Summary

ASCENDANT RESOURCES INC.

Security	043504109	Meeting Type	Annual
Ticker Symbol	ASDRF	Meeting Date	13-Jun-2024
ISIN	CA0435041094	Agenda	936085984 - Management
Record Date	09-May-2024	Holding Recon Date	09-May-2024
City / Country	/ Canada	Vote Deadline	10-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Mark Brennan		For	For
	2 Robert Campbell		For	For
	3 Christopher Jones		For	For
	4 Kurt Menchen		For	For
	5 Rui Botica Santos		For	For
	6 Robert Sellars		For	For
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

MEITUAN

Security	G59669104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2024
ISIN	KYG596691041	Agenda	718661780 - Management
Record Date	07-Jun-2024	Holding Recon Date	07-Jun-2024
City / Country	BEIJING / Cayman Islands	Vote Deadline	06-Jun-2024 01:59 PM ET
SEDOL(s)	BF55PW1 - BFZP1K1 - BGJW376 - BJXMKW7 - BJXML02 - BL58BX5 - BP39882	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0523/2024052300113.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0523/2024052300117.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
O.1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	For	For
O.2	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	For	For
O.3	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	For	For
O.4	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
O.5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For

Vote Summary

O.6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
O.7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	For	For
S.1	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE EIGHTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	For	For
CMMT	24 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO IN NUMBERING FOR ALL-RESOLUTIONS. 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

AMS-OSRAM AG

Security	A0400Q115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2024
ISIN	AT0000A18XM4	Agenda	718681198 - Management
Record Date	04-Jun-2024	Holding Recon Date	04-Jun-2024
City / Country	PREMST / Austria AETTEN	Vote Deadline	07-Jun-2024 01:59 PM ET
SEDOL(s)	BFWVC10 - BMTYSD5 - BPF0537 - BPF0548 - BPFJ772 - BPH3KB7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 177338 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 6. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management		
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management		

Vote Summary

4	RATIFY AUDITORS FOR FISCAL YEAR 2024	Management
5	APPROVE REMUNERATION REPORT	Management
6.A	ELECTION DR HAASE TO SUPERVISORY BOARD	Management
6.B	ELECTION MAG. EDERER TO SUPERVISORY BOARD	Management
7	APPROVE 10:1 REVERSE STOCK SPLIT	Management
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION	Management
9	APPROVE CREATION OF POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management
10	AMEND ARTICLES	Management

Vote Summary

TAMBORAN US HOLDCO

Security	U8309R108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	17-Jun-2024
ISIN	AU0000154841	Agenda	718755690 - Management
Record Date	15-Jun-2024	Holding Recon Date	15-Jun-2024
City / Country	TBD / United States	Vote Deadline	13-Jun-2024 01:59 PM ET
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 23 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF THE ISSUE OF 180,588,881 CDIS (REPRESENTING 902,944 UNDERLYING SHARES OF COMMON STOCK)	Management	For	For
2	APPROVAL OF THE COMPANYS 2024 EQUITY AWARD PLAN	Management	For	For
3	APPROVAL OF THE ISSUE OF UP TO 15,000,000 NEW SHARES OF COMMON STOCK PURSUANT TO AN UNDERWRITTEN REGISTERED PUBLIC OFFERING	Management	For	For
4	APPROVAL OF THE ISSUE OF UP TO 500,000 NEW SHARES OF COMMON STOCK TO MR. BRYAN SHEFFIELD	Management	For	For
5	APPROVAL OF THE ISSUE OF UP TO 14,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. RYAN DALTON	Management	For	For
6	APPROVAL OF THE ISSUE OF UP TO 12,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MS. STEPHANIE REED	Management	For	For
7	APPROVAL OF THE ISSUE OF UP TO 7,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. FRED BARRETT	Management	For	For

Vote Summary

8	APPROVAL OF THE ISSUE OF UP TO 12,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. PATRICK ELLIOTT	Management	For	For
9	APPROVAL OF THE ISSUE OF UP TO 14,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. DICK STONEBURNER	Management	For	For
10	APPROVAL OF THE ISSUE OF UP TO 12,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. DAVID SIEGEL	Management	For	For
11	APPROVAL OF THE ISSUE OF UP TO 5,000 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. JOEL RIDDLE	Management	For	For
12	APPROVAL OF THE ISSUE OF UP TO 2,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. ANDREW ROBB	Management	For	For
13	APPROVAL OF THE ISSUE OF UP TO 12,500 NEW SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS TO MR. JOHN BELL	Management	For	For
14	APPROVAL OF THE ISSUE OF UP TO 200,000 SHARES OF COMMON STOCK (CONSISTING OF UP TO 200,000 RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK UNDER THE PLAN) (WHICH MAY BE REPRESENTED BY CDIS) TO MR. JOEL RIDDLE	Management	For	For
15	APPROVAL OF THE MAXIMUM AGGREGATE ANNUAL CASH FEE POOL FROM WHICH THE NON-EXECUTIVE DIRECTORS OF THE COMPANY MAY BE PAID FOR THEIR SERVICES AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) BE INCREASED FROM AUD1,300,000 PER ANNUM TO USD2,000,000 PER ANNUM	Management	For	For
16	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MS. STEPHANIE REED UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HER BY THE COMPANY AT HER ELECTION	Management	For	For
17	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. FRED BARRETT UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For

Vote Summary

18	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. PATRICK ELLIOTT UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For
19	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. DAVE SIEGEL UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For
20	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. ANDREW ROBB UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For
21	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. JOHN BELL UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For
22	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. DICK STONEBURNER UP TO A VALUE OF USD200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For
23	APPROVAL OF THE ISSUE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. DICK STONEBURNER UP TO A VALUE OF USD50,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THE SPECIAL MEETING UNDER THE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF CHAIRMAN FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION	Management	For	For

Vote Summary

CMMT PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE

Non-Voting

Vote Summary

NEXGEN ENERGY LTD.

Security	65340P106	Meeting Type	Annual
Ticker Symbol	NXE	Meeting Date	17-Jun-2024
ISIN	CA65340P1062	Agenda	936078941 - Management
Record Date	01-May-2024	Holding Recon Date	01-May-2024
City / Country	/ Canada	Vote Deadline	13-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Leigh Curyer		For	For
	2 Christopher McFadden		For	For
	3 Richard Patricio		For	For
	4 Trevor Thiele		For	For
	5 Warren Gilman		For	For
	6 Sybil Veenman		For	For
	7 Karri Howlett		For	For
	8 Bradley Wall		For	For
	9 Ivan Mullany		For	For
	10 Susannah Pierce		For	For
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	17-Jun-2024
ISIN	CA55903Q1046	Agenda	936085047 - Management
Record Date	08-May-2024	Holding Recon Date	08-May-2024
City / Country	/ Canada	Vote Deadline	12-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Barnes		For	For
	2 Tim Baker		For	For
	3 Jill Leversage		For	For
	4 Selma Lussenburg		For	For
	5 Susan Mathieu		For	For
	6 Dale Peniuk		For	For
	7 Tom Peregoodoff		For	For
	8 George Paspalas		For	For
2	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	For	For

Vote Summary

VIZSLA SILVER CORP.

Security	92859G202	Meeting Type	Special
Ticker Symbol	VZLA	Meeting Date	17-Jun-2024
ISIN	CA92859G2027	Agenda	936090187 - Management
Record Date	13-May-2024	Holding Recon Date	13-May-2024
City / Country	/ Canada	Vote Deadline	12-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider and, if deemed appropriate, to pass, with or without variation, a special resolution of the Shareholders (the "Arrangement Resolution"), the full text of which is attached as Schedule "A" to the management information circular of the Company (the "Circular") for a statutory arrangement (the "Arrangement") under section 288 of the Business Corporations Act (British Columbia) which involves, among other things, the distribution of common shares and common share purchase warrants of Vizsla Royalties Corp. ("Royalties Corp") to shareholders of the Company on the basis of one-third of a Royalties Corp common share and one-third of a Royalties Corp. warrant for each common share of the Company held on the effective date of the Arrangement. The warrants and options of the Company will also be adjusted pursuant to the Arrangement as described in more detail in the enclosed Circular.</p>	Management	For	For
2	<p>Subject to the approval of the Arrangement Resolution, to consider and, if thought fit, approve, with or without amendment, an ordinary resolution to approve a stock option plan for Royalties Corp, as more fully described in the Circular.</p>	Management	For	For

Vote Summary

GOLD RESOURCE CORPORATION

Security	38068T105	Meeting Type	Annual
Ticker Symbol	GORO	Meeting Date	18-Jun-2024
ISIN	US38068T1051	Agenda	936061047 - Management
Record Date	22-Apr-2024	Holding Recon Date	22-Apr-2024
City / Country	/ United States	Vote Deadline	17-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ronald Little		For	For
	2 Allen Palmiere		For	For
	3 Lila Manassa Murphy		For	For
2.	Non-binding advisory vote to approve executive compensation.	Management	For	For
3.	Ratify BDO USA, P.C. as independent registered accounting firm for 2024.	Management	For	For

Vote Summary

PETROTAL CORP.

Security	71677J101	Meeting Type	Annual
Ticker Symbol	PTALF	Meeting Date	19-Jun-2024
ISIN	CA71677J1012	Agenda	936081188 - Management
Record Date	03-May-2024	Holding Recon Date	03-May-2024
City / Country	/ United States	Vote Deadline	14-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 M. P. Zúñiga- Pflücker		For	For
	2 Mark McComiskey		For	For
	3 Gavin Wilson		For	For
	4 Eleanor J. Barker		For	For
	5 Roger M. Tucker		For	For
	6 Jon Harris		For	For
	7 Felipe Arbelaez Hoyos		For	For
	8 Emily Morris		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

B2GOLD CORP.

Security	11777Q209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTG	Meeting Date	20-Jun-2024
ISIN	CA11777Q2099	Agenda	936082229 - Management
Record Date	01-May-2024	Holding Recon Date	01-May-2024
City / Country	/ Canada	Vote Deadline	17-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Kelvin Dushnisky		For	For
	2 Clive Johnson		For	For
	3 Kevin Bullock		For	For
	4 Liane Kelly		For	For
	5 Jerry Korpan		For	For
	6 Thabile Makgala		For	For
	7 Lisa Pankratz		For	For
	8 Robin Weisman		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To approve certain matters relating to the Company's Stock Option Plan as defined and more particularly described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	For	For
4	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	For	For

Vote Summary

FORTUNA SILVER MINES INC.

Security	349915108	Meeting Type	Annual and Special Meeting
Ticker Symbol	FSM	Meeting Date	20-Jun-2024
ISIN	CA3499151080	Agenda	936084603 - Management
Record Date	02-May-2024	Holding Recon Date	02-May-2024
City / Country	/ Canada	Vote Deadline	14-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Jorge Ganoza Durant		For	For
	2 Mario Szotlender		For	For
	3 David Farrell		For	For
	4 David Laing		For	For
	5 Alfredo Sillau		For	For
	6 Kylie Dickson		For	For
	7 Kate Harcourt		For	For
	8 Salma Seetaroo		For	For
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and if thought fit, pass a special resolution to approve a change in the name of the Company from "Fortuna Silver Mines Inc." to "Fortuna Mining Corp."	Management	For	For

Vote Summary

ITHACA ENERGY PLC

Security	G49776100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2024
ISIN	GB00BPJHV584	Agenda	718678191 - Management
Record Date		Holding Recon Date	20-Jun-2024
City / Country	ABERDE / United EN Kingdom	Vote Deadline	19-Jun-2024 01:59 PM ET
SEDOL(s)	BNNGQP2 - BPJHV58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORTS	Management	For	For
02	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
03	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY, FOR AND ON BEHALF OF THE DIRECTORS, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
04	TO APPROVE THE NEW DIRECTORS' REMUNERATION POLICY	Management	For	For
05	TO APPROVE THE ANNUAL REPORT ON REMUNERATION (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
06	TO RE-ELECT GILAD MYERSON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT IAIN LEWIS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT DAVID BLACKWOOD CBE AS A DIRECTOR	Management	For	For
09	TO RE-ELECT LYNNE CLOW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ASSAF GINZBURG AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DEBORAH GUDGEON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ITSHAK TSHUVA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT IDAN WALLACE AS A DIRECTOR	Management	For	For
14	TO ELECT ZVIKA ZIVLIN AS A DIRECTOR	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

18	TO AUTHORISE GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

SIERRA RUTILE HOLDING LIMITED

Security	Q8479U100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	AU0000232480	Agenda	718612890 - Management
Record Date	23-Jun-2024	Holding Recon Date	23-Jun-2024
City / Country	VIRTUAL / Australia	Vote Deadline	20-Jun-2024 01:59 PM ET
SEDOL(s)	BLR63X1 - BPMQ4V9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE THEUNS DE BRUYN AS A DIRECTOR	Shareholder	Against	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	LU1250154413	Agenda	718705051 - Management
Record Date	11-Jun-2024	Holding Recon Date	11-Jun-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	11-Jun-2024 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPk233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	PRESENTATION OF THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF-THE COMPANY IN RESPECT OF THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE-COMPANY AND THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY-AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Non-Voting		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN THEIR ENTIRETY.	Management	For	For

Vote Summary

4	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN THEIR ENTIRETY.	Management	For	For
5	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 870,339,729 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR.	Management	For	For
6	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR.	Management	For	For
7	THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THOMAS ZINNOCKER AND DR. HEINER ARNOLDI, AS DIRECTORS OF THE COMPANY EFFECTIVE AS OF THE DATE OF THIS AGM.	Management	For	For
8	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. MATTHIAS MOSER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026.	Management	For	For
9	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN ITS ENTIRETY.	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	LU1250154413	Agenda	718705051 - Management
Record Date	11-Jun-2024	Holding Recon Date	11-Jun-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	11-Jun-2024 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPk233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	PRESENTATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY-(AS REQUIRED PURSUANT TO ARTICLE 441-7 OF THE LUXEMBOURG LAW OF 10 AUGUST-1915 ON COMMERCIAL COMPANIES, AS AMENDED) ON ANY TRANSACTION, SINCE THE LAST-GENERAL MEETING OF THE COMPANY, IN RESPECT OF WHICH ANY OF THE DIRECTORS-DECLARED TO HAVE AN INTEREST CONFLICTING WITH THAT OF THE COMPANY	Non-Voting		
2	PRESENTATION OF THE COMBINED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF-THE COMPANY IN RESPECT OF THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE-COMPANY AND THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY-AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Non-Voting		
3	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN THEIR ENTIRETY.	Management		

Vote Summary

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|---|---|------------|
| 4 | THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN THEIR ENTIRETY. | Management |
| 5 | THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 870,339,729 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR. | Management |
| 6 | THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR. | Management |
| 7 | THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE RESIGNATION OF MR. THOMAS ZINNOCKER AND DR. HEINER ARNOLDI, AS DIRECTORS OF THE COMPANY EFFECTIVE AS OF THE DATE OF THIS AGM. | Management |
| 8 | THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. MATTHIAS MOSER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026. | Management |
| 9 | THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 IN ITS ENTIRETY. | Management |

Vote Summary

ROCKHOPPER EXPLORATION PLC

Security	G7609W102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB00B0FVQX23	Agenda	718725053 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	WILTSHI / United RE Kingdom	Vote Deadline	20-Jun-2024 01:59 PM ET
SEDOL(s)	B0FVQX2 - B0MSWV6 - B2Q3YX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO ELECT SIMON THOMSON AS A DIRECTOR	Management	For	For
3	TO ELECT PAUL MAYLAND AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SAMUEL MOODY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT BDO LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO APPROVE THE DISAPPLICATION OF SHAREHOLDER PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For

Vote Summary

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual and Special Meeting
Ticker Symbol	USAS	Meeting Date	25-Jun-2024
ISIN	CA03062D1006	Agenda	936089451 - Management
Record Date	06-May-2024	Holding Recon Date	06-May-2024
City / Country	/ Canada	Vote Deadline	20-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Darren Blasutti	Management	For	For
1B	Election of Director - Christine Carson	Management	For	For
1C	Election of Director - Alex Davidson	Management	For	For
1D	Election of Director - Alan Edwards	Management	For	For
1E	Election of Director - Bradley Kipp	Management	For	For
1F	Election of Director - Gordon Pridham	Management	For	For
1G	Election of Director - Manuel Rivera	Management	For	For
1H	Election of Director - Lorie Waisberg	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The adoption of an ordinary resolution (the "Share Issuance Resolution") approving the issuance of up to 27,500,000 Common Shares, (being Common Shares potentially issuable in excess of 25% of the issued and outstanding Common Shares of the Company from the date of the original transaction), in accordance with the rules and regulations of the Toronto Stock Exchange (the "TSX") in connection with a series of senior secured convertible debentures dated June 12, 2023 (as subsequently amended and restated).	Management	For	For

Vote Summary

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2024
ISIN	ID1000099906	Agenda	718729241 - Management
Record Date	03-Jun-2024	Holding Recon Date	03-Jun-2024
City / Country	JAKART / Indonesia	Vote Deadline	21-Jun-2024 01:59 PM ET
	A		
SEDOL(s)	B03TB33 - B8B1BR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	For	For
2	APPROVAL OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	For	For
3	APPROVAL OF GRANTING AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT IN AUDITING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 AND GRANTING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL OF THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management	For	For
4	DETERMINATION OF REMUNERATION (INCLUDING ALLOWANCES) FOR THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024	Management	For	For

Vote Summary

ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	Annual and Special Meeting
Ticker Symbol	ADVZF	Meeting Date	26-Jun-2024
ISIN	CA00791E1025	Agenda	936094349 - Management
Record Date	21-May-2024	Holding Recon Date	21-May-2024
City / Country	/ Canada	Vote Deadline	21-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Christian Kargl-Simard	Management	For	For
1B	Election of Director - Maryse Bélanger	Management	For	For
1C	Election of Director - David Darquea Schettini	Management	For	For
1D	Election of Director - Leif Nilsson	Management	For	For
1E	Election of Director - Karina Rogers	Management	For	For
1F	Election of Director - Ron Halas	Management	For	For
1G	Election of Director - Marshall Koval	Management	For	For
1H	Election of Director - David Farrell	Management	For	For
2	To appoint Deloitte LLP, as auditor of the Corporation for the ensuing year and to authorize the directors to fix the auditor's remuneration.	Management	For	For
3	To consider, and if deemed advisable, pass with or without variation, an ordinary resolution reapproving the Company's share compensation plan, as more particularly described in the accompanying management information circular (the "Circular").	Management	For	For
4	To consider, and if deemed advisable, pass with or without variation, a special resolution, the full text of which is set forth in Schedule "A" of the Circular, approving an arrangement pursuant to Section 192 of the Canada Business Corporations Act, pursuant to which, among other things, Silvercorp Metals Inc. ("Silvercorp") will acquire all of the issued and outstanding common shares of the Company not already owned by Silvercorp, as more particularly described in the Circular.	Management	For	For

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	CNE1000002H1	Agenda	718745497 - Management
Record Date	21-Jun-2024	Holding Recon Date	21-Jun-2024
City / Country	HONG / China KONG	Vote Deadline	21-Jun-2024 01:59 PM ET
SEDOL(s)	B0LMTQ3 - B0N9XH1 - B0YK577 - BD8NH44 - BNR4812 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501152.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501170.pdf	Non-Voting		
1	2023 REPORT OF THE BOARD OF DIRECTORS	Management		
2	2023 REPORT OF THE BOARD OF SUPERVISORS	Management		
3	2023 FINAL FINANCIAL ACCOUNTS	Management		
4	PROFIT DISTRIBUTION PLAN FOR 2023	Management		
5	INTERIM PROFIT DISTRIBUTION ARRANGEMENTS FOR 2024	Management		
6	2024 FIXED ASSETS INVESTMENT BUDGET	Management		
7	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2024	Management		
8	ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management		
9	ELECTION OF MR. LIN ZHIJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
10	ELECTION OF MR. WILLIAM COEN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
11	ELECTION OF MR. LEUNG KAM CHUNG, ANTONY TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
12	INDEPENDENT DIRECTORS WORKING SYSTEM OF CHINA CONSTRUCTION BANK CORPORATION	Management		

Vote Summary

AFENTRA PLC

Security	G010AQ103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	GB00B4X3Q493	Agenda	718749368 - Management
Record Date		Holding Recon Date	25-Jun-2024
City / Country	TBD / United Kingdom	Vote Deadline	24-Jun-2024 01:59 PM ET
SEDOL(s)	B4X3Q49 - B4Z0JV6 - B5KZ2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, AS SET OUT IN THE ACCOUNTS BE RECEIVED	Management	For	For
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	THAT JEFFREY MACDONALD BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT PAUL MCDADE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT IAN CLOKE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT ANASTASIA DEULINA BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT THIERRY TANOH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT GAVIN WILSON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
12	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
13	THAT, SUBJECT TO RESOLUTION 11 AND IN ADDITION TO 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

Vote Summary

14	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 10 PENCE EACH	Management	For	For
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Vote Summary

TALON METALS CORP.

Security	G86659102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLOFF	Meeting Date	27-Jun-2024
ISIN	VGG866591024	Agenda	936089552 - Management
Record Date	09-May-2024	Holding Recon Date	09-May-2024
City / Country	/ Canada	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 David L. Deisley		For	For
	2 Arne H. Frandsen		For	For
	3 John D. Kaplan		For	For
	4 Gregory S. Kinross		For	For
	5 Warren E. Newfield		For	For
	6 David E. Singer		For	For
	7 Henri van Rooyen		For	For
	8 Frank D. Wheatley		For	For
3	RESOLVED THAT: The Consolidation Resolution as defined and set out in the information circular of the Company dated May 15, 2024 is hereby approved.	Management	For	For

Vote Summary

COLLECTIVE MINING LTD.

Security	19425C100	Meeting Type	Annual
Ticker Symbol	CNLMF	Meeting Date	27-Jun-2024
ISIN	CA19425C1005	Agenda	936097573 - Management
Record Date	21-May-2024	Holding Recon Date	21-May-2024
City / Country	/ Canada	Vote Deadline	24-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ari Sussman		For	For
	2 Paul Murphy		For	For
	3 María C. García Botero		For	For
	4 Ashwath Mehra		For	For
	5 Angela M. Orozco Gómez		For	For
2	Appointment of BDO Canada LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2024
ISIN	CNE1000029W3	Agenda	718765196 - Management
Record Date	24-Jun-2024	Holding Recon Date	24-Jun-2024
City / Country	BEIJING / China	Vote Deadline	24-Jun-2024 01:59 PM ET
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2 - BRF2J91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0607/2024060700607.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0607/2024060700623.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management		
2	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management		
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2023	Management		
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2023	Management		
5	TO CONSIDER AND APPROVE THE RELEVANT ARRANGEMENT FOR 2024 INTERIM PROFIT DISTRIBUTION	Management		
6	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2024	Management		
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ACCOUNTING FIRMS TO PROVIDE INTERIM REVIEW SERVICES FOR 2024	Management		
8	TO CONSIDER AND APPROVE THE TRANSFER OF THE BENEFICIAL INTEREST OF THE TRUSTS AND THE BENEFICIAL INTEREST OF THE ASSET MANAGEMENT PLAN	Management		
9	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEASURES FOR EQUITY MANAGEMENT OF POSTAL SAVINGS BANK OF CHINA	Management		
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIANJUN AS AN EXECUTIVE DIRECTOR OF THE BANK	Management		
11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. YAO HONG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management		

Vote Summary

12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU XINAN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG XUANBO AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management
14	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU YUTING AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management
15	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DING XIANGMING AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management
16	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU MINGXIONG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management
17	TO CONSIDER AND APPROVE THE ELECTION OF MR. HONG XIAOYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management
18	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2022	Management
19	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2022	Management

Vote Summary

OCEANTEAM ASA

Security	R6495R159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2024
ISIN	NO0010317316	Agenda	718729760 - Management
Record Date	27-Jun-2024	Holding Recon Date	27-Jun-2024
City / Country	VIRTUAL / Norway	Vote Deadline	28-Jun-2024 01:59 PM ET
SEDOL(s)	B15F1N6 - B1PXPZ0 - B28L2V3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
2	ELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	For	For
5.2	APPROVAL OF THE MERGER PLAN	Management	For	For

Vote Summary

HARBOUR ENERGY PLC

Security	G4289T111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Jul-2024
ISIN	GB00BMBVGQ36	Agenda	718783170 - Management
Record Date		Holding Recon Date	03-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2024 01:59 PM ET
SEDOL(s)	BLNB3Q3 - BLR8JQ2 - BMBVGQ3 - BNVVDR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ACQUISITION OF THE TARGET COMPANY ON THE TERMS SET OUT IN THE BUSINESS COMBINATION AGREEMENT	Management	For	For
2	TO APPROVE THE RULE 9 WAIVER GRANTED BY THE PANEL ON TAKE OVER SAND MERGERS IN RELATION TO THE ISSUE OF SHARES TO BASF	Management	For	For
3	TO ALLOT RELEVANT SECURITIES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SUCH SHARES	Management	For	For

Vote Summary

TALEN ENERGY CORPORATION

Security	87422Q109	Meeting Type	Consent
Ticker Symbol	TLNE	Meeting Date	05-Jul-2024
ISIN	US87422Q1094	Agenda	936100863 - Management
Record Date	21-May-2024	Holding Recon Date	21-May-2024
City / Country	/ United States	Vote Deadline	03-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Stephen Schaefer		For	For
	2 Gizman Abbas		For	For
	3 Karen Hyde		For	For
	4 C. B. Schwartzstein		For	For
	5 Mark "Mac" McFarland		For	For
	6 Anthony Horton		For	For
	7 Joseph Nigro		For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2024
ISIN	GB00BF5SGF06	Agenda	718797573 - Management
Record Date		Holding Recon Date	05-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2024 01:59 PM ET
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For

Vote Summary

REUNION GOLD CORPORATION

Security	76131P106	Meeting Type	Annual and Special Meeting
Ticker Symbol	RGDFF	Meeting Date	09-Jul-2024
ISIN	CA76131P1062	Agenda	936103388 - Management
Record Date	03-Jun-2024	Holding Recon Date	03-Jun-2024
City / Country	/ Canada	Vote Deadline	03-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Richard Howes	Management	For	For
1B	Election of Director - David A. Fennell	Management	For	For
1C	Election of Director - Elaine Bennett	Management	For	For
1D	Election of Director - Pierre Chenard	Management	For	For
1E	Election of Director - Richard Cohen	Management	For	For
1F	Election of Director - Adrian Fleming	Management	For	For
1G	Election of Director - Réjean Gourde	Management	For	For
1H	Election of Director - Vijay N. J. Kirpalani	Management	For	For
1I	Election of Director - Frederick Stanford	Management	For	For
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	A special resolution, the full text of which is set forth in Appendix B of the accompanying management information circular (the "Circular") dated June 7, 2024, approving the proposed arrangement under Section 192 of the Canada Business Corporations Act, involving the Corporation, G Mining Ventures Inc. ("GMIN") and Greenheart Gold Inc. ("Spinco") in accordance with the terms of an arrangement agreement dated April 22, 2024, between the Corporation, GMIN and Spinco, as more particularly described in the Circular.	Management	For	For
4	A resolution approving the Corporation's amended and restated share option plan, the full text of which is set forth in Appendix N of the Circular.	Management	For	For
5	A resolution approving the Spinco option plan, the full text of which is set forth in Appendix K-1 of the Circular.	Management	For	For

Vote Summary

SIGMA LITHIUM CORPORATION

Security	826599102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SGML	Meeting Date	09-Jul-2024
ISIN	CA8265991023	Agenda	936104304 - Management
Record Date	24-May-2024	Holding Recon Date	24-May-2024
City / Country	/ Brazil	Vote Deadline	03-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	It is proposed that five (5) Directors be elected at the Meeting and each will hold office until the next annual general meeting or until their successor is duly elected or appointed.	Management	For	For
2A	Election of Director - Ana Cristina Cabral	Management	For	For
2B	Election of Director - Marcelo Paiva	Management	For	For
2C	Election of Director - Bechara S. Azar	Management	For	For
2D	Election of Director - Eugênio de Zagottis	Management	For	For
2E	Election of Director - Alexandre R. Cabral	Management	For	For
3	Appointment of Grant Thornton Auditores Independentes Ltda. as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	An ordinary resolution (the "2024 By-Law Amendment Resolution"), the full text of which is set forth under the heading "By-Law Amendment" in the Management Information Circular, ratifying and approving the amendment to the by-laws of the Corporation (the "By-Law Amendment").	Management	For	For
5	A special resolution approving the Corporation's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario) on the basis set forth under the heading "Approval of the Continuance of the Corporation Under the laws of Ontario" in the Management Information Circular (the "Continuance Under the Laws of Ontario").	Management	For	For

Vote Summary

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2024
ISIN	ID1000099906	Agenda	718834838 - Management
Record Date	02-Jul-2024	Holding Recon Date	02-Jul-2024
City / Country	JAKART / Indonesia	Vote Deadline	05-Jul-2024 01:59 PM ET
	A		
SEDOL(s)	B03TB33 - B8B1BR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 179770 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 26 JUNE 2024 TO 10 JULY 2024 AND RECORD DATE FROM-03 JUNE 2024 TO 02 JULY 2024. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	For	For
2	APPROVAL OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	For	For
3	APPROVAL OF GRANTING AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPOINT A PUBLIC ACCOUNTANT IN AUDITING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 AND GRANTING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY WITH APPROVAL OF THE BOARD OF COMMISSIONERS TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management	For	For
4	DETERMINATION OF REMUNERATION (INCLUDING ALLOWANCES) FOR THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024	Management	For	For

Vote Summary

POLYMETALS RESOURCES LTD

Security	Q7688V107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2024
ISIN	AU0000148223	Agenda	718799604 - Management
Record Date	12-Jul-2024	Holding Recon Date	12-Jul-2024
City / Country	BRISBAN / Australia	Vote Deadline	11-Jul-2024 01:59 PM ET
	E		
SEDOL(s)	BL6HQ81	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF FINANCIAL ASSISTANCE	Management	For	For
2	APPROVAL OF PROPOSED ISSUE OF COMPANY OF 1,000,000 SHARES	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF COMPANY 7,142,857 SHARES	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF COMPANY 22,000,000 SHARES	Management	For	For
5	APPROVAL OF PROPOSED ISSUE OF COMPANY OF A TOTAL OF 2,000,000 SHARES	Management	For	For
6	APPROVAL OF PROPOSED ISSUE OF COMPANY OF A TOTAL OF 5,000,000 SHARES	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	LU1250154413	Agenda	718801562 - Management
Record Date	03-Jul-2024	Holding Recon Date	03-Jul-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	03-Jul-2024 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	AMEND ARTICLE 4 RE: CORPORATE PURPOSE	Management	For	For
2	APPROVE CONVERSION OF DEMATERIALISED SHARES OF THE COMPANY INTO REGISTERED SHARES	Management	For	For
3	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
4	APPROVE FULL RESTATEMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
5	APPROVE DELEGATION OF POWERS	Management	For	For
CMMT	18 JUN 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	18 JUN 2024: 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		

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2024
ISIN	LU1250154413	Agenda	718801562 - Management
Record Date	03-Jul-2024	Holding Recon Date	03-Jul-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	03-Jul-2024 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	AMEND ARTICLE 4 RE: CORPORATE PURPOSE	Management	For	For
2	APPROVE CONVERSION OF DEMATERIALISED SHARES OF THE COMPANY INTO REGISTERED SHARES	Management	For	For
3	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
4	APPROVE FULL RESTATEMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
5	APPROVE DELEGATION OF POWERS	Management	For	For
CMMT	18 JUN 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	18 JUN 2024: 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		

Vote Summary

REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GG00BYV2ZQ34	Agenda	718824813 - Management
Record Date		Holding Recon Date	16-Jul-2024
City / Country	LONDON / Guernsey	Vote Deadline	15-Jul-2024 01:59 PM ET
SEDOL(s)	BDQZTN5 - BYV2ZQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBJECT TO AND CONDITIONAL UPON ORDINARY RESOLUTION 2 BEING PASSED, TO APPROVE THE ISSUE PRICE OF 10 PENCE PER NEW ORDINARY SHARE	Management	For	For
2	SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 1, TO APPROVE THE WAIVER GRANTED BY THE TAKEOVER PANEL RELATING TO RULE 9 OF THE TAKEOVER CODE	Management	For	For
3	SUBJECT TO AND CONDITIONAL ON UPON: (I) THE PASSING OF RESOLUTION 1 AND RESOLUTION 2, AND (II) THE COMPLETION OF THE CAPITAL RAISING, TO APPROVE THE SHARE CONSOLIDATION	Management	For	For

Vote Summary

KARORA RESOURCES INC.

Security	48575L206	Meeting Type	Annual and Special Meeting
Ticker Symbol	KRRGF	Meeting Date	19-Jul-2024
ISIN	CA48575L2066	Agenda	936106699 - Management
Record Date	13-Jun-2024	Holding Recon Date	13-Jun-2024
City / Country	/ Canada	Vote Deadline	16-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, pursuant to an interim order of the Ontario Superior Court of Justice dated June 14, 2024, and, if thought advisable, to pass, with or without amendment, a special resolution, the full text of which is set forth in Appendix B to the accompanying management information circular, to approve a statutory plan of arrangement under Section 192 of the Canada Business Corporations Act (the "Arrangement"), subject to the terms and conditions of an arrangement agreement dated April 8, 2024 among, inter alios, the Corporation and Westgold Resources Limited.	Management	For	For
2	To consider and, if thought advisable, to pass, with or without amendment, an ordinary resolution, the full text of which is set forth in Appendix C to the accompanying management information circular, approving an omnibus share incentive plan for SpinCo, as more particularly set forth in the accompanying management information circular, provided that such resolution shall not become effective unless the Arrangement becomes effective.	Management	For	For
3A	Election of Director: Peter Goudie	Management	For	For
3B	Election of Director: Scott M. Hand	Management	For	For
3C	Election of Director: Paul Huet	Management	For	For
3D	Election of Director: Shirley In't Veld	Management	For	For
3E	Election of Director: Tony Makuch	Management	For	For
3F	Election of Director: Meri Verli	Management	For	For
3G	Election of Director: Chad Williams	Management	For	For
4	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Vote Summary

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2024
ISIN	GB00BF5SGF06	Agenda	718806827 - Management
Record Date		Holding Recon Date	22-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jul-2024 01:59 PM ET
SEDOL(s)	BF5SGF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT STEVEN OWEN AS DIRECTOR	Management	For	For
7	RE-ELECT MARK DAVIES AS DIRECTOR	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
9	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

TRIDENT ROYALTIES PLC

Security	G90474100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jul-2024
ISIN	GB00BF7J2535	Agenda	718834511 - Management
Record Date		Holding Recon Date	24-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jul-2024 01:59 PM ET
SEDOL(s)	BF7J253 - BKVKH07 - BNGJQ70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE GIVING THE TRIDENT BOARD THE AUTHORITY TO TAKE ALL NECESSARY ACTION TO CARRY THE SCHEME INTO EFFECT AND AMENDMENTS TO THE TRIDENT ARTICLES	Management		
CMMT	09 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

TRIDENT ROYALTIES PLC

Security	G90474100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	26-Jul-2024
ISIN	GB00BF7J2535	Agenda	718834585 - Management
Record Date		Holding Recon Date	24-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jul-2024 01:59 PM ET
SEDOL(s)	BF7J253 - BKVKH07 - BNGJQ70	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT (THE SCHEME OF ARRANGEMENT) PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE ACT) BETWEEN TRIDENT ROYALTIES PLC (THE COMPANY) AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME OF ARRANGEMENT)	Management		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		

Vote Summary

GT RESOURCES INC.

Security	36254S105	Meeting Type	Annual and Special Meeting
Ticker Symbol	CGTRF	Meeting Date	26-Jul-2024
ISIN	CA36254S1056	Agenda	936107211 - Management
Record Date	10-Jun-2024	Holding Recon Date	10-Jun-2024
City / Country	/ Canada	Vote Deadline	23-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Cameron Bell		For	For
	2 Giovanna Bee Moscoso		For	For
	3 Neil Pettigrew		For	For
	4 Lawrence Roulston		For	For
	5 Derrick Weyrauch		For	For
2	Appointment of Davidson & Company LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if thought appropriate, to approve an ordinary resolution providing for the required annual re-approval of the Company's Equity Incentive Plan, reserving for the grant and issuance of incentive equity awards of up to a maximum of 10% of the outstanding shares of the Company as of the date of grant, as more particularly described in the management information circular.	Management	For	For

Vote Summary

ATHA ENERGY CORP.

Security	046824108	Meeting Type	Annual
Ticker Symbol	SASKF	Meeting Date	29-Jul-2024
ISIN	CA0468241082	Agenda	936105976 - Management
Record Date	07-Jun-2024	Holding Recon Date	07-Jun-2024
City / Country	/ Canada	Vote Deadline	24-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Company for the ensuing year at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Jeffrey Barber		For	For
	2 Michael Castanho		For	For
	3 Doug Engdahl		For	For
	4 Sean Kallir		For	For
	5 Richard Pearce		For	For
	6 Philip Williams		For	For
3	To appoint Davidson & Company LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and to authorize the directors to affix the auditor's remuneration.	Management	For	For
4	To approve and confirm the Company's "rolling 10%" equity incentive plan.	Management	For	For

Vote Summary

LEO LITHIUM LIMITED			
Security	Q5554A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2024
ISIN	AU0000221251	Agenda	718828215 - Management
Record Date	29-Jul-2024	Holding Recon Date	29-Jul-2024
City / Country	PERTH / Australia	Vote Deadline	25-Jul-2024 01:59 PM ET
SEDOL(s)	BM92FG1 - BN4J2G3 - BPX2X20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4,5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF AMBER BANFIELD AS DIRECTOR	Management	For	For
3	APPROVAL OF THE PROPOSED TRANSACTION AND DISPOSAL OF SHAREHOLDING IN MLBV	Management	For	For
4	APPROVAL TO GIVE A BENEFIT TO KEY MANAGEMENT PERSONNEL IN CONNECTION WITH THE TRANSFER OF COMPANY PROPERTY	Management	For	For
5	APPROVAL OF RETIREMENT BENEFITS FOR EXECUTIVE PERSONNEL	Management	For	For

Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2024
ISIN	GB00BD7XPJ64	Agenda	718831349 - Management
Record Date		Holding Recon Date	01-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	31-Jul-2024 01:59 PM ET
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS REPORT, AUDITORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 BE RECEIVED AND APPROVED	Management	For	For
2	THAT THE ANNUAL REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2024 ANNUAL REPORT ON PAGES 129 TO 145 BE RECEIVED AND APPROVED	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024 AS RECOMMENDED BY THE DIRECTORS	Management	For	For
4	THAT LYNN FORDHAM, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT COLIN RUTHERFORD, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT ALLAN LOCKHART, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT ALASTAIR MILLER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT CHARLIE PARKER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT WILL HOBMAN, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT DR KAREN MILLER, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT FORVIS MAZARS LLP BE APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
12	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

Vote Summary

13	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
14	THAT, IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT, IF RESOLUTION 13 IS PASSED, IN ADDITION TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2024
ISIN	GG00BYV2ZQ34	Agenda	718883639 - Management
Record Date		Holding Recon Date	30-Jul-2024
City / Country	LONDON / Guernsey	Vote Deadline	31-Jul-2024 01:59 PM ET
SEDOL(s)	BDQZTN5 - BYV2ZQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY ALONG WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management		
2	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management		
3	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management		
4	TO RE-ELECT MR. STEPHEN INGLIS, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR. KEVIN MCGRATH, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR. DANIEL TAYLOR, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MS. FRANCES DALEY, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MS. MASSY LARIZADEH, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management		
9	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES, WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES	Management		
10	THAT THE COMPANY BE AUTHORISED TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND PAID	Management		
11	THAT THE DIRECTORS BE AUTHORISED TO ISSUE, ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH, AS IF ARTICLE 5.2 DID NOT APPLY	Management		

Vote Summary

12	THAT THE DIRECTORS BE AUTHORISED, IN ADDITION TO RESOLUTION 11 TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 5.2 DID NOT APPLY	Management
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Vote Summary

REGIONAL REIT LIMITED

Security	G7418M162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2024
ISIN	GG00BSY2LD72	Agenda	718907857 - Management
Record Date		Holding Recon Date	01-Aug-2024
City / Country	LONDON / Guernsey	Vote Deadline	30-Jul-2024 01:59 PM ET
SEDOL(s)	BSY2LD7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY ALONG WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. STEPHEN INGLIS, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. KEVIN MCGRATH, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. DANIEL TAYLOR, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MS. FRANCES DALEY, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS. MASSY LARIZADEH, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES, WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND PAID	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO ISSUE, ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH, AS IF ARTICLE 5.2 DID NOT APPLY	Management	For	For

Vote Summary

12	THAT THE DIRECTORS BE AUTHORISED, IN ADDITION TO RESOLUTION 11 TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 5.2 DID NOT APPLY	Management	For	For
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Vote Summary

RUPERT RESOURCES LTD.

Security	78165J105	Meeting Type	Annual
Ticker Symbol	RUPRF	Meeting Date	06-Aug-2024
ISIN	CA78165J1057	Agenda	936113341 - Management
Record Date	02-Jul-2024	Holding Recon Date	02-Jul-2024
City / Country	/ Canada	Vote Deadline	31-Jul-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Gunnar Nilsson		For	For
	2 Michael Ouellette		For	For
	3 James Withall		For	For
	4 Andre Lauzon		For	For
	5 William Washington		For	For
	6 Riikka Aaltonen		For	For
2	Appointment of MNP LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2024
ISIN	LU1250154413	Agenda	718889679 - Management
Record Date	26-Jul-2024	Holding Recon Date	26-Jul-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	26-Jul-2024 01:59 PM ET
	OURG		
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO APPROVE THE AMENDMENT OF ARTICLE 4. OBJECT, PURPOSE OF THE ARTICLE OF ASSOCIATION OF THE COMPANY WHICH SHALL (AS SPECIFIED IN THE NOTICE)	Management	For	For
2	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO APPROVE THE CONVERSION OF ONE HUNDRED FIFTY-ONE MILLION SIX HUNDRED TWENTY-SIX THOUSAND ONE HUNDRED SEVEN (151,626,107) DEMATERIALISED SHARES OF THE COMPANY INTO ONE HUNDRED FIFTY-ONE MILLION SIX HUNDRED TWENTY-SIX THOUSAND ONE HUNDRED SEVEN (151,626,107) REGISTERED SHARES WITH SUCH RIGHTS AND OBLIGATIONS, AS SET FORTH IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED PURSUANT TO THE FOURTH RESOLUTION BELOW	Management	For	For
3	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO GRANT AN AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE UP TO FOUR HUNDRED FIFTY-FOUR MILLION EIGHT HUNDRED SEVENTY-EIGHT THOUSAND THREE HUNDRED TWENTY-ONE (454,878,321) VOTING SECURITIES (PARTS BENEFICIAIRES AVEC LE DROIT DE VOTE) OF THE COMPANY WITH SUCH RIGHTS AND OBLIGATIONS, AS SET FORTH IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AMENDED PURSUANT TO THE FOURTH RESOLUTION BELOW, AND ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE AUTHORIZATION TO ISSUE SUCH VOTING SECURITIES (PARTS BENEFICIAIRES AVEC LE DROIT DE VOTE) OF THE COMPANY	Management	For	For

Vote Summary

4	<p>AS A CONSEQUENCE OF THE ABOVE RESOLUTIONS AND FOR THE PURPOSE OF, INTER ALIA, CREATION OF THE VOTING SECURITIES (PARTS BENEFICIAIRES AVEC LE DROIT DE VOTE) AND IMPLEMENTATION OF THE DIVIDEND POLICY OF THE COMPANY, THE EXTRAORDINARY GENERAL MEETING RESOLVES TO APPROVE THE FULL AMENDMENT AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS PROPOSED IN THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY PUBLISHED ON THE COMPANY'S (AS SPECIFIED IN NOTICE)</p>	Management	For	For
5	<p>THE EXTRAORDINARY GENERAL MEETING RESOLVES TO CREATE THE SHARE REGISTER AND THE VOTING SECURITIES' REGISTER OF THE COMPANY IN ORDER TO REFLECT THE ABOVE-MENTIONED CHANGES AND GRANT POWER AND AUTHORITY INDIVIDUALLY TO ANY DIRECTOR OF THE COMPANY, ANY MEMBER OF SENIOR MANAGEMENT OF THE COMPANY, ANY LAWYER OR EMPLOYEE OF ARENDT AND MEDERNACH SA AND/ OR BONN STEICHEN AND PARTNERS TO PROCEED, IN THE NAME AND ON BEHALF OF THE COMPANY, TO THE REGISTRATION IN BOTH REGISTERS OF THE COMPANY OF ANY CHANGES REQUIRED BY THE MATTERS SET OUT UNDER THE ABOVE RESOLUTIONS AS WELL AS TO SEE TO ANY FORMALITIES IN CONNECTION THEREWITH</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 194749 DUE TO RECEIVED-CHANGE IN MEETING DATE FROM 17 JULY 2024 TO 09 AUG 2024 AND RECORD DATE FROM-03 JULY 2024 TO 26 JULY 2024. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.</p>	Non-Voting		
CMMT	<p>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</p>	Non-Voting		

Vote Summary

NEXTENERGY SOLAR FUND LTD

Security	G65006101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Aug-2024
ISIN	GG00BJ0JVY01	Agenda	718847556 - Management
Record Date		Holding Recon Date	08-Aug-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	07-Aug-2024 01:59 PM ET
SEDOL(s)	BJ0JVY0 - BYVDV02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE DIVIDEND POLICY	Management	For	For
4	RE-ELECT HELEN MAHY AS DIRECTOR	Management	For	For
5	RE-ELECT JO PEACEGOOD AS DIRECTOR	Management	For	For
6	RE-ELECT JOSEPHINE BUSH AS DIRECTOR	Management	For	For
7	ELECT PAUL LE PAGE AS DIRECTOR	Management	For	For
8	ELECT CAROLINE CHAN AS DIRECTOR	Management	For	For
9	RATIFY KPMG CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	APPROVE DISCONTINUATION OF THE COMPANY	Management	Against	For

Vote Summary

BOSIDENG INTERNATIONAL HOLDINGS LTD

Security	G12652106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2024
ISIN	KYG126521064	Agenda	718900079 - Management
Record Date	14-Aug-2024	Holding Recon Date	14-Aug-2024
City / Country	HONG / Cayman KONG Islands	Vote Deadline	14-Aug-2024 01:59 PM ET
SEDOL(s)	B24FZ32 - B28GHL3 - B3B7XR8 - BD8NN57 - BP3RRP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0726/2024072601965.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0726/2024072601969.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD20.0 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	For	For
3.i	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.ii	TO RE-ELECT MR. WANG YAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.iii	TO RE-ELECT DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	For	For
3.iv	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES, OR SELL OR TRANSFER TREASURY SHARES, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	For	For

Vote Summary

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES UP TO 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	For	For
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES, OR SELL OR TRANSFER TREASURY SHARES, BY THE NUMBER OF SHARES REPURCHASED, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	For	For
8	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	Management	For	For
9	CONDITIONAL UPON ORDINARY RESOLUTION NUMBER 8 BEING PASSED, TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT	Management	For	For

Vote Summary

COPPERNICO METALS INC.

Security	217661206	Meeting Type	Annual
Ticker Symbol		Meeting Date	21-Aug-2024
ISIN	CA2176612067	Agenda	936115371 - Management
Record Date	05-Jul-2024	Holding Recon Date	05-Jul-2024
City / Country	/ Canada	Vote Deadline	16-Aug-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ivan James Bebek		For	For
	2 Antonio Arribas		For	For
	3 Gordon J. Fretwell		For	For
	4 Keenan Jennings		For	For
	5 Jeffrey R. Mason		For	For
	6 Mary Jane McQuhae		For	For
	7 Marie-Hélène Turgeon		For	For
2	Appointment of Davidson & Company LLP as Auditors of the Company for the ensuing year.	Management	For	For
3	Approval of the adoption of a Long-term Incentive Plan, as more particularly set out in the accompanying Circular.	Management	For	For

Vote Summary

FISSION URANIUM CORP.

Security	33812R109	Meeting Type	Special
Ticker Symbol	FCUUF	Meeting Date	09-Sep-2024
ISIN	CA33812R1091	Agenda	936119444 - Management
Record Date	19-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	/ Canada	Vote Deadline	04-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Fission Uranium Corp. ("Fission") dated July 22, 2024 (the "Circular"), approving a plan of arrangement involving Fission, Paladin Energy Ltd. ("Paladin") and 1000927136 Ontario Inc. (the "Purchaser") in accordance with the terms of the arrangement agreement dated June 24, 2024, as amended July 25, 2024, among Fission, Paladin and the Purchaser (as amended, supplemented or otherwise modified from time to time) under Section 192 of the Canada Business Corporations Act, all as more particularly described in the Circular.</p>	Management	For	For

Vote Summary

ITHACA ENERGY PLC

Security	G49776100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Sep-2024
ISIN	GB00BPJHV584	Agenda	718980419 - Management
Record Date		Holding Recon Date	09-Sep-2024
City / Country	ABERDE / United EN Kingdom	Vote Deadline	06-Sep-2024 01:59 PM ET
SEDOL(s)	BNNGQP2 - BPJHV58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: WITHOUT PREJUDICE TO THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING (WHICH REMAINS IN FULL FORCE AND EFFECT), THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY 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 6,500,000 IN CONNECTION WITH THE COMBINATION, IN EACH CASE CREDITED AS FULLY PAID, WITH AUTHORITY TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TO TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT ALL SUCH ALLOTMENTS IN CONNECTION WITH THE COMBINATION, SUCH AUTHORITY TO EXPIRE AT THE CLOSE OF BUSINESS ON 30 DECEMBER 2024 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING), AND FURTHER, UNDER SUCH AUTHORISATION, THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY, AND THEREAFTER SUCH EXPIRY THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED HERE HAS NOT EXPIRED</p>	Management	For	For

Vote Summary

PATRIOT BATTERY METALS INC.

Security	ADPV59426	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2024
ISIN	AU0000251258	Agenda	718977474 - Management
Record Date	02-Aug-2024	Holding Recon Date	02-Aug-2024
City / Country	VIRTUAL / Canada	Vote Deadline	12-Sep-2024 01:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 12 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1a	ELECTION OF DIRECTOR - KENNETH BRINSDEN	Management	For	For
1b	ELECTION OF DIRECTOR - D. BLAIR WAY	Management	For	For
1c	ELECTION OF DIRECTOR - BRIAN JENNINGS	Management	For	For
1d	ELECTION OF DIRECTOR - MELISSA DESROCHERS	Management	For	For
1e	ELECTION OF DIRECTOR - PIERRE BOIVIN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	RATIFICATION OF PREVIOUS ISSUANCE OF SHARESUNDER THE FLOW-THROUGH FINANCING PLACEMENT	Management	For	For
4	RATIFICATION OF PREVIOUS ISSUANCE OF SHARES FOR ACQUISITION OF BLOCKS AT THE EASTMAIN PROJECT	Management	For	For
5	RATIFICATION OF PREVIOUS ISSUANCE OF SHARES FOR ACQUISITION OF JBN-57	Management	For	For
6	APPROVAL TO ISSUE FY24 OPTIONS AND DSUS TO BENEFITING DIRECTOR - KEN BRINSDEN	Management	For	For
7	APPROVAL TO ISSUE FY24 OPTIONS AND DSUS TO BENEFITING DIRECTOR - PIERRE BOIVIN	Management	For	For

Vote Summary

8	APPROVAL TO ISSUE FY24 OPTIONS AND DSUS TO BENEFITING DIRECTOR - MELISSA DESROCHERS	Management	For	For
9	APPROVAL TO ISSUE FY24 OPTIONS AND DSUS TO BENEFITING DIRECTOR - BRIAN JENNINGS	Management	For	For
10	APPROVAL TO ISSUE AWARD DSUS TO NON-EXECUTIVE DIRECTORS FOR FY25	Management	For	For
11	APPROVAL TO ISSUE SALARY SACRIFICE DSUS TO NON-EXECUTIVE DIRECTORS FOR FY25	Management	For	For
12	APPROVAL TO ISSUE RSUS AND PSUS TO MR. KEN BRINSDEN FOR FY25	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Vote Summary

PATRIOT BATTERY METALS INC.

Security	70337R107	Meeting Type	Annual
Ticker Symbol	PMETF	Meeting Date	17-Sep-2024
ISIN	CA70337R1073	Agenda	936126033 - Management
Record Date	02-Aug-2024	Holding Recon Date	02-Aug-2024
City / Country	/ Canada	Vote Deadline	12-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Pierre Boivin		For	For
	2 Brian Jennings		For	For
	3 Ken Brinsden		For	For
	4 David Blair Way		For	For
	5 Mélissa Desrochers		For	For
2	To appoint PricewaterhouseCoopers LLP, Chartered Accountants, as the auditor of the Company and to authorize the directors of the Company to fix their remuneration.	Management	For	For
3	To consider and, for the purpose of ASX Listing Rule 7.4, to ratify the issuance and allotment by the Company of 5,159,959 common shares on May 30, 2024 under a flow through private placement to professional and sophisticated investors.	Management	For	For
4	To consider and, for the purpose of ASX Listing Rule 7.4, to ratify the issuance and allotment by the Company of 120,000 common shares on October 31, 2023 as partial consideration for the acquisition of further blocks at its Eastmain Project.	Management	For	For
5	To consider and, for the purpose of ASX Listing Rule 7.4, to ratify the issuance and allotment by the Company of 150,000 common shares on May 17, 2024 as partial consideration for the acquisition of the JBN-57 claim block.	Management	For	For
6	To issue up to 900,000 Options and 7,764 DSUs for FY24 to Ken Brinsden.	Management	For	For
7	To issue up to 344,008 Options and 4,245 DSUs for FY24 to Pierre Boivin.	Management	For	For
8	To issue up to 104,008 Options and 4,038 DSUs for FY24 to Mélissa Desrochers.	Management	For	For
9	To issue up to 4,308 DSUs for FY24 to Brian Jennings.	Management	For	For
10	To issue up to \$100,000 worth of DSUs for FY25 to each of the non-executive directors, being Pierre Boivin, Mélissa Desrochers and Brian Jennings.	Management	For	For

Vote Summary

11	To issue, in lieu of the whole or part of their annual cash compensation, DSUs to the non-executive directors, being Pierre Boivin, Mélissa Desrochers and Brian Jennings.	Management	For	For
12	To issue up to \$500,000 worth of RSUs and \$500,000 worth of PSUs for FY25 to Ken Brinsden.	Management	For	For

Vote Summary

RM INFRASTRUCTURE INCOME PLC

Security	G2967D101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Sep-2024
ISIN	GB00BYMTBG55	Agenda	719012736 - Management
Record Date		Holding Recon Date	23-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 01:59 PM ET
SEDOL(s)	BYMTBG5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES IN CONNECTION WITH A TENDER OFFER AS DESCRIBED IN THE NOTICE OF GENERAL MEETING DATED 3 SEPTEMBER 2024	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 2 OCT 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	11 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OTH. 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

GREATLAND GOLD PLC

Security	G41575104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Sep-2024
ISIN	GB00B15XDH89	Agenda	719032233 - Management
Record Date		Holding Recon Date	26-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	25-Sep-2024 01:59 PM ET
SEDOL(s)	B15XDH8 - B195HP6 - BMH5Q14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPROVAL OF THE ACQUISITION AND SPECIFIC AUTHORITIES TO ALLOT SHARES AND DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
02	AUTHORITY TO ALLOT SHARES GENERALLY	Management	For	For
03	DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	For	For
04	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR FINANCING	Management	For	For
CMMT	17 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OTH. 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

VIZSLA SILVER CORP.

Security	92859G608	Meeting Type	Annual
Ticker Symbol	VZLA	Meeting Date	03-Oct-2024
ISIN	CA92859G6085	Agenda	936131591 - Management
Record Date	23-Aug-2024	Holding Recon Date	23-Aug-2024
City / Country	/ Canada	Vote Deadline	30-Sep-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Craig Parry		For	For
	2 Michael Konnert		For	For
	3 Simon Cmrlec		For	For
	4 Harry Pokrandt		For	For
	5 David Cobbold		For	For
	6 Eduardo Luna		For	For
	7 Sukhjit Gill		For	For
3	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To consider, and, if deemed advisable, to pass, with or without variation, an ordinary resolution to confirm the Company's omnibus equity incentive compensation plan.	Management	For	For

Vote Summary

REX MINERALS LTD

Security	Q8085Z105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	AU000000RXM4	Agenda	719009222 - Management
Record Date	08-Oct-2024	Holding Recon Date	08-Oct-2024
City / Country	MELBOU / Australia	Vote Deadline	04-Oct-2024 01:59 PM ET
	RNE		
SEDOL(s)	B27WX25 - B27YFP8 - B432WW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN REX MINERALS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN AN EXCLUDED SHAREHOLDER), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS SCHEME MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT AMENDMENT, OR ANY ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH REX MINERALS LIMITED AND MACH METALS AUSTRALIA PTY LTD AGREE</p>	Management	For	For

Vote Summary

SHELF DRILLING LTD

Security	G23627105	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	10-Oct-2024
ISIN	KYG236271055	Agenda	719087670 - Management
Record Date	07-Oct-2024	Holding Recon Date	07-Oct-2024
City / Country	HAMILT / Cayman ON Islands	Vote Deadline	04-Oct-2024 01:59 PM ET
SEDOL(s)	BDVKB40 - BGL88Q6 - BJ2JVH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT") BY AND AMONG THE COMPANY, SHELF DRILLING BIDCO, LTD. AND SHELF DRILLING, LTD. DATED 15 SEPTEMBER 2024, AND THE RELATED STATUTORY MERGER AGREEMENT IN ACCORDANCE WITH SECTION 105 OF THE COMPANIES ACT 1981 (THE "STATUTORY MERGER AGREEMENT", AND TOGETHER WITH THE MERGER AGREEMENT, THE "MERGER AGREEMENTS") BY AND AMONG THE COMPANY, SHELF DRILLING BIDCO, LTD. AND SHELF DRILLING, LTD., PURSUANT TO WHICH THE COMPANY SHALL MERGE WITH AND INTO SHELF DRILLING BIDCO, LTD., WITH THE COMPANY BEING THE SURVIVING COMPANY THEREOF (THE "MERGER"), TOGETHER WITH THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER.	Management	For	For

Vote Summary

TUFTON OCEANIC ASSETS LIMITED

Security	G91213127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2024
ISIN	GG00BSFVPB94	Agenda	719095540 - Management
Record Date		Holding Recon Date	22-Oct-2024
City / Country	ST / Guernsey	Vote Deadline	21-Oct-2024 01:59 PM ET
	PETER PORT		
SEDOL(s)	BSFVPB9 - BSFXP71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2024, AS SET OUT IN THE DIRECTORS' REPORT	Management	For	For
5	TO RE-ELECT MR ROBERT KING AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
6	TO RE-ELECT MR STEPHEN LE PAGE AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
7	TO RE-ELECT MR PAUL BARNES AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
8	TO RE-ELECT MS CHRISTINE RODSAETHER AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
9	TO ELECT MS TRINA LE NOURY AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
10	AUTHORITY TO MAKE ACQUISITIONS OF THE COMPANY'S OWN SHARES	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
12	TO APPROVE THE CONTINUATION OF THE COMPANY	Management	For	For
13	TO APPROVE THE COMPANY NAME CHANGE	Management	For	For

Vote Summary

14	AUTHORITY TO ALLOT AND ISSUE SHARES AND TO SELL SHARES HELD IN TREASURY AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DO NOT APPLY	Management	For	For
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Vote Summary

POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2024
ISIN	CNE1000029W3	Agenda	719122258 - Management
Record Date	21-Oct-2024	Holding Recon Date	21-Oct-2024
City / Country	BEIJING / China	Vote Deadline	21-Oct-2024 01:59 PM ET
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2 - BRF2J91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1009/2024100900283.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1009/2024100900310.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTING FIRMS FOR 2024	Management		
2	TO CONSIDER AND APPROVE THE ADJUSTMENT TO DEPOSIT AGENCY FEE PRICING FOR AGENCY DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP	Management		
3	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU RUIGANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
4	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN BINGHUA AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		

Vote Summary

SOUTHERN CROSS GOLD LTD

Security	Q85719104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2024
ISIN	AU0000215642	Agenda	719090184 - Management
Record Date	25-Oct-2024	Holding Recon Date	25-Oct-2024
City / Country	MELBOU / Australia	Vote Deadline	24-Oct-2024 01:59 PM ET
	RNE		
SEDOL(s)	BPGBXK2 - BPYS491	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF A DIRECTOR OF THE COMPANY - GEORGINA CARNEGIE	Management	For	For

Vote Summary

FIREFINCH LTD

Security	Q3917G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2024
ISIN	AU0000114522	Agenda	719124339 - Management
Record Date	28-Oct-2024	Holding Recon Date	28-Oct-2024
City / Country	WEST / Australia PERTH	Vote Deadline	24-Oct-2024 01:59 PM ET
SEDOL(s)	BKPJ9T3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF MR BRETT FRANCIS FRASER AS A DIRECTOR	Management	For	For
2	ELECTION OF EXTERNAL NOMINEE, MR MATTHEW JAMES MITCHELL AS A DIRECTOR	Management	For	Against
3	APPROVAL OF SETTLEMENT AGREEMENT AND DISPOSAL OF INTERESTS IN MORILA SA	Management	For	For

Vote Summary

TAMBORAN RESOURCES CORP

Security	87507T101	Meeting Type	Annual
Ticker Symbol	TBN	Meeting Date	04-Nov-2024
ISIN	US87507T1016	Agenda	936147570 - Management
Record Date	17-Sep-2024	Holding Recon Date	17-Sep-2024
City / Country	/ Australia	Vote Deadline	01-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Fredrick Barrett		For	For
	2 Patrick Elliott		For	For
	3 Stephanie Reed		For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	For	For
3.	Ratification and approval, for purposes of ASX Listing Rule 7.4 and for all other purposes, of the prior issuance of 489,088 shares of the Company's common stock, par value \$0.001 per share ("Common Stock") to Helmerich & Payne International Holdings, LLC ("H&P"), upon the conversion of the 5.5% Convertible Senior Note due 2029 between H&P, the Company, and the guarantors thereto dated June 4, 2024.	Management	For	For
4.	Approval, for purposes of ASX Listing Rule 10.11 and for all other purposes, of the issuance of 312,500 shares of Common Stock (which may be represented by CDIs) to Daly Waters Energy, LP (or its nominee) in satisfaction of certain payment obligations under the TB1 Joint Venture Agreement (as defined in the Annual Report).	Management	For	For
5.	Approval, for purposes of ASX Listing Rule 10.14 and for all other purposes, of the issuance of shares of Common Stock (which may be represented by CDIs) to Mr. Ryan Dalton (or his nominee) up to a value of US\$200,000 in each fiscal year during the three year period from the date of this Annual Meeting (being in aggregate up to a value of US\$600,000) under the 2024 Equity Incentive Plan, in lieu of the equivalent amount of directors fees otherwise payable to him by the Company at his election.	Management	For	For

Vote Summary

TAMBORAN US HOLDCO

Security	U8309R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2024
ISIN	AU0000154841	Agenda	719167860 - Management
Record Date	18-Sep-2024	Holding Recon Date	18-Sep-2024
City / Country	VIRTUAL / United States	Vote Deadline	31-Oct-2024 01:59 PM ET
SEDOL(s)	BMVK1W1 - BNVS155	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	THE ELECTION OF THE COMPANY'S THREE CLASS I DIRECTORS, BEING EACH OF: (1) FREDRICK BARRETT (2) PATRICK ELLIOTT (3) STEPHANIE REED	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2025	Management	For	For

Vote Summary

3	<p>RATIFICATION AND APPROVAL, FOR PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES OF THE PRIOR ISSUANCE OF 489,088 SHARES OF THE COMPANY'S COMMON STOCK, PAR VALUE USD0.001 PER SHARE ("COMMON STOCK") TO HELMERICH AND PAYNE INTERNATIONAL HOLDINGS, LLC ("H AND P"), UPON THE CONVERSION OF THE 5.5% CONVERTIBLE SENIOR NOTE DUE 2029 BETWEEN H AND P, THE COMPANY, AND THE GUARANTORS THERETO DATED JUNE 4, 2024</p>	Management	For	For
4	<p>APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF 312,500 SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO DALY WATERS ENERGY, LP (OR ITS NOMINEE) IN SATISFACTION OF CERTAIN PAYMENT OBLIGATIONS UNDER THE TB1 JOINT VENTURE AGREEMENT (AS DEFINED IN THE ANNUAL REPORT)</p>	Management	For	For
5	<p>APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) TO MR. RYAN DALTON (OR HIS NOMINEE) UP TO A VALUE OF USD 200,000 IN EACH FISCAL YEAR DURING THE THREE YEAR PERIOD FROM THE DATE OF THIS ANNUAL MEETING (BEING IN AGGREGATE UP TO A VALUE OF USD 600,000) UNDER THE 2024 EQUITY INCENTIVE PLAN, IN LIEU OF THE EQUIVALENT AMOUNT OF DIRECTORS FEES OTHERWISE PAYABLE TO HIM BY THE COMPANY AT HIS ELECTION</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 236284 DUE TO RECEIVED-UPDATED AGENDA AS RESOLUTION 1 IS SINGLE VOTABLE ITEM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE- ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU</p>	Non-Voting		

Vote Summary

JAGUAR LAND ROVER AUTOMOTIVE PLC

Security	G5002FAW6	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2024
ISIN	XS2364593579	Agenda	719178990 - Management
Record Date		Holding Recon Date	06-Nov-2024
City / Country	TBD / United Kingdom	Blocking	Vote Deadline
			25-Oct-2024 02:00 PM ET
SEDOL(s)	BL97BG1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		
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Vote Summary

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	13-Nov-2024
ISIN	GB00BD7XPJ64	Agenda	719145559 - Management
Record Date		Holding Recon Date	11-Nov-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Nov-2024 01:59 PM ET
SEDOL(s)	BD7XPJ6 - BK227Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT THE CONSIDERATION SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES ON AN ONGOING BASIS	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS	Management	For	For
4	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS IN ADDITION TO RESOLUTION 3	Management	For	For
CMMT	22 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM TO OTH. 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

POLYMETALS RESOURCES LTD

Security	Q7688V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2024
ISIN	AU0000148223	Agenda	719122602 - Management
Record Date	13-Nov-2024	Holding Recon Date	13-Nov-2024
City / Country	BRISBAN / Australia	Vote Deadline	11-Nov-2024 01:59 PM ET
	E		
SEDOL(s)	BL6HQ81	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR - MR ALISTAIR BARTON	Management	For	For
3	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	Management	For	For
4	APPROVAL OF LOAN FUNDED SHARE PLAN	Management	For	

Vote Summary

SOILTECH AS

Security	R8T472103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2024
ISIN	NO0010713571	Agenda	719208882 - Management
Record Date	08-Nov-2024	Holding Recon Date	08-Nov-2024
City / Country	VIRTUAL / Norway	Vote Deadline	11-Nov-2024 01:59 PM ET
SEDOL(s)	BMG9DN8 - BRV1P83 - BSRGZ89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	OPENING OF THE MEETING AND SHAREHOLDER ATTENDANCE OVERVIEW	Management	For	For
2	ELECTION OF THE CHAIR OF THE MEETING	Management	For	For
3	ELECTION OF ONE PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	For	For
4	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Management	For	For
5	ELECTION OF CHAIR OF THE BOARD	Management	For	For

Vote Summary

- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT 05 NOV 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU Non-Voting
- CMMT 05 NOV 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting
- CMMT 05 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

Vote Summary

MOWI ASA

Security	R4S04H101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2024
ISIN	NO0003054108	Agenda	719188953 - Management
Record Date	12-Nov-2024	Holding Recon Date	12-Nov-2024
City / Country	VIRTUAL / Norway	Vote Deadline	05-Nov-2024 02:00 PM ET
SEDOL(s)	B02L486 - B11XQM8 - B1DN336 - B28K3L7 - BHZLMH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting		
CMMT	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1a	ELECTION OF A CHAIRPERSON	Management	For	For
1b	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
2	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	For	For
3	ELECTION OF A NEW BOARD MEMBER AND CHAIRPERSON OF THE BOARD OF DIRECTORS A) OERJAN SVANEVIK LECT ORJAN SVANEVIK (CHAIR) AS NEW DIRECTOR	Management	For	For

Vote Summary

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| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. | Non-Voting |
| CMMT | 31 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-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

ODYSSEY GOLD LTD

Security	Q70377173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2024
ISIN	AU000000ODY8	Agenda	719123351 - Management
Record Date	18-Nov-2024	Holding Recon Date	18-Nov-2024
City / Country	PERTH / Australia	Vote Deadline	14-Nov-2024 01:59 PM ET
SEDOL(s)	B0NWXW5 - B0RTSD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MATTHEW BRIGGS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR ROBERT BEHETS	Management	For	For
4	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Vote Summary

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2024
ISIN	AU0000050130	Agenda	719142820 - Management
Record Date	18-Nov-2024	Holding Recon Date	18-Nov-2024
City / Country	SUBIAC / Australia	Vote Deadline	14-Nov-2024 01:59 PM ET
	O		
SEDOL(s)	BKDX544	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 12 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF MS KATHRYN CUTLER AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR PETER MANSELL AS A DIRECTOR	Management	For	For
4	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	For	For
5	RATIFICATION OF ISSUE OF SETTLEMENT SHARES TO GREENSTONE RESOURCES LIMITED AND ABBOTSLEIGH PTY LTD	Management	For	For
6	RATIFICATION OF ISSUE OF CONSIDERATION SHARES TO AUSTSINO RESOURCES GROUP LIMITED	Management	For	For
7	GRANT OF STI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
8	GRANT OF LTI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For

Vote Summary

9	GRANT OF RETENTION PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
10	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO STI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
11	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO LTI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For
12	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO RETENTION PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	For	For

Vote Summary

PEREGRINE GOLD LTD

Security	Q7S94G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	AU0000134389	Agenda	719144557 - Management
Record Date	19-Nov-2024	Holding Recon Date	19-Nov-2024
City / Country	SOUTH / Australia PERTH	Vote Deadline	15-Nov-2024 01:59 PM ET
SEDOL(s)	BMVHF20 - BN4CZ30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF A DIRECTOR - MR ANEES SABET	Management	For	For
3	APPROVAL OF 7.1A MANDATE	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF SHARES - ACQUISITION OF TENEMENTS	Management	For	For

Vote Summary

CASTILE RESOURCES PTY LTD

Security	Q2144P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2024
ISIN	AU0000070419	Agenda	719147680 - Management
Record Date	19-Nov-2024	Holding Recon Date	19-Nov-2024
City / Country	WEST / Australia PERTH	Vote Deadline	15-Nov-2024 01:59 PM ET
SEDOL(s)	BKWCVY4 - BLCHDZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - MICHAEL POEPJES	Management	For	For
3	RE-ELECTION OF DIRECTOR - PETER COOK	Management	For	For
4	APPROVAL OF 7.1A MANDATE	Management	For	For

Vote Summary

RICHMOND VANADIUM TECHNOLOGY LIMITED

Security	Q8109S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2024
ISIN	AU0000248429	Agenda	719144189 - Management
Record Date	20-Nov-2024	Holding Recon Date	20-Nov-2024
City / Country	PERTH / Australia	Vote Deadline	18-Nov-2024 01:59 PM ET
SEDOL(s)	BMB5R51 - BQGHRY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR - BRENDON GRYLLES	Management	For	For
3	ELECTION OF DIRECTOR - MR XIANG (SHAWN) LIN	Management	For	For
CMMT	24 OCT 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF 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

LYNAS RARE EARTHS LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2024
ISIN	AU000000LYC6	Agenda	719124858 - Management
Record Date	25-Nov-2024	Holding Recon Date	25-Nov-2024
City / Country	SYDNEY / Australia	Vote Deadline	21-Nov-2024 01:59 PM ET
SEDOL(s)	6121176 - B0775L9 - B1BCL31 - BD6T8Y1 - BLBNKN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF PHILIPPE ETIENNE AS A DIRECTOR	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	For	For

Vote Summary

NEW WORLD RESOURCES LTD

Security	Q67056103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2024
ISIN	AU0000006934	Agenda	719181202 - Management
Record Date	25-Nov-2024	Holding Recon Date	25-Nov-2024
City / Country	SUBIAC / Australia	Vote Deadline	21-Nov-2024 01:59 PM ET
	O		
SEDOL(s)	BDGLMM3 - BPP2D28 - BZ17GS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6,8 TO 15 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	For	
2	RE-ELECTION OF DIRECTOR - ANTHONY POLGLASE	Management	For	For
3	RE-ELECTION OF DIRECTOR - MICHAEL HAYNES	Management	For	For
4	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	For	
5	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	For	For
6	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	For	For
7	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	For	For
8	ISSUE OF PERFORMANCE RIGHTS TO NICHOLAS WOOLRYCH	Management	For	
9	ISSUE OF PERFORMANCE RIGHTS TO RICHARD HILL	Management	For	
10	ISSUE OF PERFORMANCE RIGHTS TO ANTHONY POLGLASE	Management	For	

Vote Summary

11	ISSUE OF PERFORMANCE RIGHTS TO MICHAEL HAYNES	Management	For	
12	GIVING POTENTIAL TERMINATION BENEFITS TO NICHOLAS WOOLRYCH	Management	For	
13	GIVING POTENTIAL TERMINATION BENEFITS TO RICHARD HILL	Management	For	
14	GIVING POTENTIAL TERMINATION BENEFITS TO ANTHONY POLGLASE	Management	For	
15	GIVING POTENTIAL TERMINATION BENEFITS TO MICHAEL HAYNES	Management	For	
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
16	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

ADLER GROUP S.A.

Security	L0112A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2024
ISIN	LU1250154413	Agenda	719193067 - Management
Record Date	13-Nov-2024	Holding Recon Date	13-Nov-2024
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	13-Nov-2024 01:59 PM ET
SEDOL(s)	BDQZKN2 - BF16XH9 - BGPK233 - BYM0C98 - BYNXBZ5 - BYPK1X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	RECEIVE SPECIAL BOARD'S REPORT	Non-Voting		
2	RECEIVE MANAGEMENT BOARD REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER-2022	Non-Voting		
3	APPROVE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	For	For
4	APPROVE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	For	For
5	APPROVE ALLOCATION OF LOSS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	For	For
6	RECEIVE MANAGEMENT BOARD REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER-2023	Non-Voting		
7	APPROVE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	For	For
8	APPROVE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	For	For
9	APPROVE ALLOCATION OF LOSS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	For	For
10	APPROVE DISCHARGE OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	For	For
11	APPROVE CONFIRMATION OF DISCHARGE OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	For	For
12	APPOINT AVEGA REVISION S.A R.L. AS AUDITOR	Management	For	For
13	ELECT THORSTEN ARSAN AS DIRECTOR	Management	For	For
14	ELECT PAUL COPLEY AS DIRECTOR	Management	For	For

Vote Summary

15	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
16	APPROVE REMUNERATION POLICY	Management	For	For
17	APPROVE REMUNERATION REPORT	Management	For	For

Vote Summary

WESTGOLD RESOURCES LTD

Security	Q97159232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2024
ISIN	AU000000WGX6	Agenda	719149937 - Management
Record Date	26-Nov-2024	Holding Recon Date	26-Nov-2024
City / Country	PERTH / Australia	Vote Deadline	22-Nov-2024 01:59 PM ET
SEDOL(s)	BDCMWB9 - BLNP310 - BSWT7K9 - BYVQ673 - BYX2WZ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 TO 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR. DAVID KELLY AS A DIRECTOR	Management	For	For
3	ELECTION OF MR. LEIGH JUNK AS A DIRECTOR	Management	For	For
4	ELECTION OF MS. SHIRLEY IN'T VELD AS A DIRECTOR	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MR. WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For
6	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR. WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	For	For
7	APPROVAL OF SALARY SACRIFICE SHARE PLAN	Management	For	For
8	INCREASE IN DIRECTORS' FEES	Management	For	For

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
9	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
10	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	For	For

Vote Summary

WINSOME RESOURCES LIMITED

Security	Q97875100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2024
ISIN	AU0000182628	Agenda	719181365 - Management
Record Date	26-Nov-2024	Holding Recon Date	26-Nov-2024
City / Country	WESTER / Australia N AUSTRALIA	Vote Deadline	22-Nov-2024 01:59 PM ET
SEDOL(s)	BN963F5 - BPGKLV6 - BPK25J4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 TO 20 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - SIMON IACOPETTA	Management	For	For
3	RE-ELECTION OF DIRECTOR - DR QINGTAO ZENG	Management	For	For
4	APPROVAL OF 7.1A MANDATE	Management	For	For
5	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO KIM NGUYEN	Management	For	For
6	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO SIMON IACOPETTA	Management	For	For
7	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO BILL OLIVER	Management	For	For
8	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO WALTER MADEL	Management	For	For
9	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO REGIS NERONI	Management	For	For
10	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC - LISTING RULE 7.1A	Management	For	For

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11	RATIFICATION OF PRIOR ISSUE OF SHARES TO INSTITUTIONAL INVESTORS (LISTING RULE 7.1)	Management	For	For
12	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - CHRISTOPHER EVANS	Management	For	
13	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - DR QINGTAO ZENG	Management	For	
14	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - JUSTIN BOYLSON	Management	For	
15	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - STEPHEN BIGGINS	Management	For	
16	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - DR QINGTAO ZENG	Management	For	
17	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - JUSTIN BOYLSON	Management	For	
18	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - STEPHEN BIGGINS	Management	For	
19	APPROVAL TO ISSUE SHARES - RENARD OPTION	Management	For	For
20	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EMPLOYEE SECURITIES INCENTIVE PLAN	Management	For	For

Vote Summary

EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2024
ISIN	AU000000EMR4	Agenda	719142438 - Management
Record Date	27-Nov-2024	Holding Recon Date	27-Nov-2024
City / Country	WEST / Australia PERTH	Vote Deadline	25-Nov-2024 01:59 PM ET
SEDOL(s)	6107381 - B03N823	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MICHAEL EVANS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR JAY HUGHES	Management	For	For
4	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	For	For
5	ISSUE OF OPTIONS - MR MARK CLEMENTS	Management	For	For
6	APPROVAL OF TERMINATION OF BENEFITS	Management	For	For

Vote Summary

NICO RESOURCES LIMITED

Security	Q6765Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2024
ISIN	AU0000189284	Agenda	719181860 - Management
Record Date	27-Nov-2024	Holding Recon Date	27-Nov-2024
City / Country	PERTH / Australia	Vote Deadline	25-Nov-2024 01:59 PM ET
SEDOL(s)	BNZJ5Z2 - BP9SCD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	
2	APPROVAL OF CHANGE OF AUDITOR: HALL CHADWICK WA AUDIT PTY LTD	Management	For	For
3	RE-ELECTION OF DIRECTOR - RODERICK CORPS	Management	For	For
4	RE-APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	For	For
5	APPROVAL OF ADDITIONAL ISSUANCE CAPACITY	Management	For	For

Vote Summary

SYLVANIA PLATINUM LTD

Security	G86408104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2024
ISIN	BMG864081044	Agenda	719208452 - Management
Record Date	25-Nov-2024	Holding Recon Date	25-Nov-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	22-Nov-2024 01:59 PM ET
SEDOL(s)	B3V5PR6 - B654VD8 - B708H34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE LAYING OF STANDALONE AUDITED FINANCIAL STATEMENTS FOR THE COMPANY FOR THE 2024, 2025 AND 2026 FINANCIAL PERIODS BE WAIVED	Management	For	For
2	THAT THE APPOINTMENT OF AN AUDITOR FOR THE STANDALONE COMPANY FOR THE 2025 AND 2026 FINANCIAL PERIODS BE WAIVED	Management	For	For
CMMT	12 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26 NOV 2024 TO 25 NOV 2024. 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

ISOENERGY LTD.

Security	46500E107	Meeting Type	Special
Ticker Symbol	ISENF	Meeting Date	03-Dec-2024
ISIN	CA46500E1079	Agenda	936157127 - Management
Record Date	21-Oct-2024	Holding Recon Date	21-Oct-2024
City / Country	/ Canada	Vote Deadline	27-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution, the full text of which is included as Appendix A attached to the accompanying management information circular (the "Circular"), authorizing the issuance by the Company of such number of common shares of the Company as may be required to be issued in connection with a plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia) involving, among others, the Company and Anfield Energy Inc., as more particularly described in the Circular.	Management	For	For
2	To consider, and if thought advisable, to pass with or without variation, a special resolution, the full text of which is included as Appendix B attached to the Circular, authorizing an amendment to the Company's articles to consolidate all of the issued and outstanding common shares of the Company, as more particularly described in the Circular.	Management	For	For

Vote Summary

CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2024
ISIN	GB00B5MJV178	Agenda	719212350 - Management
Record Date		Holding Recon Date	29-Nov-2024
City / Country	FAREHA / United Kingdom	Vote Deadline	28-Nov-2024 01:59 PM ET
SEDOL(s)	B5MJV17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT UHY HACKER YOUNG LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

SOLGOLD PLC

Security	G8255T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2024
ISIN	GB00B0WD0R35	Agenda	719217970 - Management
Record Date		Holding Recon Date	03-Dec-2024
City / Country	BRISBAN / United E Kingdom	Vote Deadline	02-Dec-2024 01:59 PM ET
SEDOL(s)	B0WD0R3 - B0ZVB59 - BD5JLV0 - BF42H94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For
3	TO APPROVE THE ADOPTION OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT MR. NICHOLAS MATHER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MS. MARIA AMPARO ALBAN RICAURTE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. SCOTT CALDWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR. SLOBODAN (DAN) VUJCIC AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR. ADRIAN (STEVE) VAN BARNEVELD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MR. JIAN (JOHN) LIU AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT MR. CHARLES JOSELAND AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO CONTINUE TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
12	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) AND GRANT RIGHTS	Management	For	For

Vote Summary

TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES: (A) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 10,003,689 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER RESOLUTION 13(B) BELOW IN EXCESS OF SUCH SUM); AND (B) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 20,007,379 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER RESOLUTION 13(A) ABOVE) IN CONNECTION WITH OR PURSUANT TO A PRE-EMPTIVE OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT, IN EACH CASE THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO: (A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 13(A) ABOVE; AND/OR (B) SELL ORDINARY SHARES (AS DEFINED	Management	For	For
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Vote Summary

IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: (I) IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 13(A) ABOVE, BY WAY OF A PRE-EMPTIVE OFFER ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT OR SALE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (II) IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 13(A) ABOVE (OR IN THE CASE OF ANY SALE OF TREASURY SHARES), AND OTHERWISE THAN PURSUANT TO PARAGRAPH (I) OF THIS RESOLUTION 14, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,500,553, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT, IN EACH CASE THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

15	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 ABOVE, AND IN ADDITION TO THE POWER GIVEN BY RESOLUTION 14, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO: (A)	Management	For	For
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Vote Summary

ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 13(A); AND/OR (B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,500,553; AND (II) 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 HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE 2015 STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP (WHICH SHALL INCLUDE ANY CAPITAL INVESTMENT RELATED TO EXPENSES INCURRED IN CONNECTION WITH EXPLORATION AND EVALUATION ACTIVITIES WHICH ARE CAPITALISED ON THE STATEMENT OF FINANCIAL POSITION), OR FOR ANY OTHER PURPOSES AS THE COMPANY IN GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

16	THAT, WITH EFFECT FROM THE CONCLUSION OF THIS MEETING, THE NEW ARTICLES OF ASSOCIATION FOR THE COMPANY PRODUCED TO THIS MEETING (AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION) BE APPROVED AND ADOPTED BY THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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Vote Summary

DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2024
ISIN	GG00B92LHN58	Agenda	719250918 - Management
Record Date	02-Dec-2024	Holding Recon Date	02-Dec-2024
City / Country	ST / Guernsey	Vote Deadline	29-Nov-2024 01:59 PM ET
	PETER PORT		
SEDOL(s)	B92LHN5 - B92LK36	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY GRANT THORNTON LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE DISTRIBUTION POLICY	Management	For	For
5	APPROVE INCREASE IN THE DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	Management	For	For
6	RE-ELECT ANDREAS TAUSCHER AS DIRECTOR	Management	For	For
7	RE-ELECT GEOFFREY HALL AS DIRECTOR	Management	For	For
8	RE-ELECT FIONA LE POIDEVIN AS DIRECTOR	Management	For	For
9	RE-ELECT THERESA OLDHAM AS DIRECTOR	Management	For	For
CMMT	21 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AS 12 DEC 2024. 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

SSGA FUNDS

Security	857492706	Meeting Type	Special
Ticker Symbol	GVMXX	Meeting Date	06-Dec-2024
ISIN	US8574927062	Agenda	936149120 - Management
Record Date	07-Oct-2024	Holding Recon Date	07-Oct-2024
City / Country	/ United States	Vote Deadline	05-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	Patrick J. Riley	For	For
	2	Donna M. Rapaccioli	For	For
	3	Margaret K. McLaughlin	For	For
	4	George M. Pereira	For	For
	5	Mark E. Swanson	For	For
	6	Jeanne LaPorta	For	For

Vote Summary

FRONTLINE PLC

Security	M46528101	Meeting Type	Annual
Ticker Symbol	FRO	Meeting Date	12-Dec-2024
ISIN	CY0200352116	Agenda	936164867 - Management
Record Date	05-Nov-2024	Holding Recon Date	05-Nov-2024
City / Country	/ United States	Vote Deadline	11-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect John Fredriksen as a Director of the Company.	Management	For	For
2.	To re-elect James O'Shaughnessy as a Director of the Company.	Management	For	For
3.	To re-elect Ola Lorentzon as a Director of the Company.	Management	For	For
4.	To re-elect Cato Stonex as a Director of the Company.	Management	For	For
5.	To re-elect Steen Jakobsen as a Director of the Company.	Management	For	For
6.	To elect Ørjan Svanevik as a Director of the Company.	Management	For	For
7.	To elect Dr. Maria Papakokkinou as a Director of the Company.	Management	For	For
8.	To re-appoint PricewaterhouseCoopers of Limassol, Cyprus as auditors and to authorise the Directors to determine their remuneration.	Management	For	For
9.	To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 600,000 for the year ended December 31, 2024.	Management	For	For
10.	The approval to exclude shareholders' pre-emption rights starting from 12:00 p.m. (Cyprus time) on December 12, 2024, for a duration of twelve months. This exclusion allows the Company to offer up to 377,377,111 ordinary shares to the public for cash, without offering existing shareholders the first option to purchase. These shares will have a nominal value of USD 1 each and will be equal in status to the existing shares of the Company. The Board of Directors retains the discretion to set a subscription price, which will not be lower than USD 1 per share	Management	For	For
11.	The company intends to exclude the shareholders' right of pre-emption for a specified period, starting from 12:00 pm Cyprus time on December 12, 2024. This exclusion will last for twelve calendar months from this date. During this period, the company may offer up to 377,377,111 debentures or other securities convertible into ordinary shares to the public for cash consideration, as decided by the Board of Directors. These securities will have a nominal value of USD 1 each and will rank equally with the existing ordinary shares.	Management	For	For

Vote Summary

12.	To approve on an advisory vote basis the Company's Remuneration Report for the year ended December 31st, 2023 pursuant to the provisions of the Encouragement of Long-Term Shareholders Engagement Law 111(l)/2021.	Management	For	For
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Vote Summary

SOUTHERN CROSS GOLD LTD

Security	Q85719104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	13-Dec-2024
ISIN	AU0000215642	Agenda	719224139 - Management
Record Date	11-Dec-2024	Holding Recon Date	11-Dec-2024
City / Country	MELBOU / Australia	Vote Deadline	09-Dec-2024 01:59 PM ET
	RNE		
SEDOL(s)	BPGBXK2 - BPYS491	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SOUTHERN CROSS GOLD LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN MAWSON) (SCHEME), THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BETWEEN SXG AND MAWSON AND APPROVED BY THE COURT OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS THOUGHT JUST BY THE COURT TO WHICH SXG AND MAWSON AGREE IN WRITING); AND (B) THE DIRECTORS OF SXG ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION AGREEMENT: (I) TO AGREE TO ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS WITH MAWSON; (II) TO AGREE TO ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS ARE THOUGHT JUST BY THE COURT; AND (III) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS</p>	Management	For	For

Vote Summary

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Special
Ticker Symbol	USAS	Meeting Date	17-Dec-2024
ISIN	CA03062D1006	Agenda	936167154 - Management
Record Date	04-Nov-2024	Holding Recon Date	04-Nov-2024
City / Country	/ Canada	Vote Deadline	12-Dec-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if deemed advisable, pass an ordinary resolution authorizing the issuance of (i) 117,270,000 common shares in the capital of Americas Gold and Silver Corporation (the "Americas Shares") to Sprott Mining Inc. (or as otherwise directed by Sprott Mining Inc.), and (ii) 52,730,000 Americas Shares to the Sprott Preferred Sellers (as such term is defined in the Management Information Circular of Americas Gold and Silver Corporation in respect of this Special Meeting) (or as otherwise directed by Paul Huet as representative of the Sprott Preferred Sellers).	Management	For	For
2	To consider and, if deemed advisable, pass an ordinary resolution authorizing the issuance of 125,000,000 Americas Shares issuable upon the exchange of subscription receipts of Americas Gold and Silver Corporation ("Subscription Receipts") for Americas Shares, pursuant to a private placement of Subscription Receipts, at an issue price per Subscription Receipt of C\$0.40.	Management	For	For
3	To consider and, if deemed advisable, pass an ordinary resolution authorizing the issuance of 682,850 Americas Shares to Edgehill Advisory Ltd. at an issue price equal to C\$0.40 per Americas Share.	Management	For	For
4	To consider and, if deemed advisable, pass an ordinary resolution authorizing the issuance of 305,682,850 Americas Shares, being the aggregate number of the Americas Shares issuable in Resolutions 1, 2 and 3 and the 10,000,000 Americas Shares issuable pursuant to the Concurrent Private Placement (as such term is defined in the Management Information Circular of Americas Gold and Silver Corporation in respect of this Special Meeting), representing dilution in excess of 25% of the currently issued and outstanding Americas Shares.	Management	For	For

Vote Summary

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2024
ISIN	GB00BYMK5S87	Agenda	719189842 - Management
Record Date		Holding Recon Date	13-Dec-2024
City / Country	ST / United Kingdom PETER PORT	Vote Deadline	13-Dec-2024 01:59 PM ET
SEDOL(s)	BYMK5S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO RE-ELECT MOORE KINGSTON SMITH LLP AS AUDITOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	Management	For	For

Vote Summary

GREATLAND GOLD PLC

Security	G41575104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2024
ISIN	GB00B15XDH89	Agenda	719250817 - Management
Record Date		Holding Recon Date	16-Dec-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2024 01:59 PM ET
SEDOL(s)	B15XDH8 - B195HP6 - BMH5Q14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	Management	For	For
2	TO RE-APPOINT MICHAEL 'ALEX' BORRELLI AS DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT PAUL HALLAM AS DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO ACT UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
6	AUTHORITY OF THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
7	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
8	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For

Vote Summary

POSTAL SAVINGS BANK OF CHINA

Security	Y6987V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2024
ISIN	CNE1000029W3	Agenda	719305799 - Management
Record Date	16-Dec-2024	Holding Recon Date	16-Dec-2024
City / Country	BEIJING / China	Vote Deadline	16-Dec-2024 01:59 PM ET
SEDOL(s)	BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 - BN4Q0S2 - BRF2J91	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1204/2024120400661.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1204/2024120400689.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management		
2	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management		
3	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management		

Vote Summary

THE PARKMEAD GROUP PLC

Security	G6929E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Dec-2024
ISIN	GB00BGCYZL73	Agenda	719292346 - Management
Record Date		Holding Recon Date	19-Dec-2024
City / Country	ABERDE / United N Kingdom	Vote Deadline	17-Dec-2024 01:59 PM ET
SEDOL(s)	BGCYZL7 - BHB1Z27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE LAST DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
02	TO RE-APPOINT ANDREW J SMITH AS A DIRECTOR	Management	For	For
03	TO RE-APPOINT COLIN J MACLAREN AS A DIRECTOR	Management	For	For
04	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITORS	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
06	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM VALUE OF 546334.65 POUNDS	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS UP TO A MAXIMUM VALUE OF 245850.59 POUNDS	Management	For	For