

Publication des votes relatifs aux résolutions présentées en Assemblée Générale

30 décembre 2022

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 15,093

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Akzo Nobel NV

AKZA

Primary CUSIP: N01803308

Primary ISIN: NL0013267909

Primary SEDOL: BJ2KSG2

Country: Netherlands

Country of Operation: Netherlands

ISS Country of Coverage: Netherlands

Industry Sector: Chemicals

Market Cap (USD): 15,279,600,000.00

ISS Governance QualityScore: 2

Meeting Date: 22-Apr-22

Record Date: 25-Mar-22

Meeting Type: Annual

Meeting ID: 1609056

Percentage Votable Shares: 0.00831

Workflow Tag:

Meeting Alerts

Date Received

Please note that some local custodians may require a completed and duly signed issuer specific proxy card. If you wish to vote, please contact your Client Service Representative for more information.

11-Mar-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 12-Apr-22

Total Ballots: 2

Votable Shares: 15,093

*Shares on Loan: 0

Shares Instructed: 15,093

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	Open Meeting	Management		
2.a	Receive Report of Management Board (Non-Voting)	Management		
3.a	Adopt Financial Statements	Management	For	For
3.b	Discuss on the Company's Dividend Policy	Management		
3.c	Approve Allocation of Income and Dividends	Management	For	For
3.d	Approve Remuneration Report	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	Against
4.b	Approve Discharge of Supervisory Board	Management	For	Against
5.a	Amend Remuneration Policy for Management Board	Management	For	For
6.a	Reelect M.J. de Vries to Management Board	Management	For	For
7.a	Elect E. Baiget to Supervisory Board	Management	For	For
7.b	Elect H. van Bylen to Supervisory Board	Management	For	For
7.c	Reelect N.S. Andersen to Supervisory Board	Management	For	For
7.d	Reelect B.E. Grote to Supervisory Board	Management	For	For
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
10	Authorize Cancellation of Repurchased Shares	Management	For	For
11	Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140840821	300136527386	09-Mar-22	No	12-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		666	666
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140840863	100136527801	09-Mar-22	No	12-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		14,427	14,427
Total Shares:												15,093	15,093

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 07-Apr-22

Last Date Votes were Submitted for the Meeting: 07-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 10,079

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

ASML Holding NV

ASML

Primary CUSIP: N07059202	Primary ISIN: NL0010273215	Primary SEDOL: B929F46
Country: Netherlands	Country of Operation: Netherlands	ISS Country of Coverage: Netherlands
Industry Sector: Semiconductors & Semiconductor Equipment	Market Cap (USD): 272,193,000,000.00	ISS Governance QualityScore: 1

Meeting Date: 29-Apr-22	Record Date: 01-Apr-22	Meeting Type: Annual
Meeting ID: 1604942	Percentage Votable Shares: 0.00248	Workflow Tag:

Meeting Alerts

Date Received

Please note that the agenda has been amended. Users who voted prior to the change will need to re-vote	01-Apr-22
Please be informed that this meeting was regressed to change the VVO of item 10 - Ratify Deloitte Accountants B.V. as Auditors for the Reporting Year 2025 from F,Ag,Ab,DNV to N as this is withdrawn based on the Amended Notice subsequently released by the company.	01-Apr-22
Please note that the agenda has been amended Resolution 10. Previous instructions will remain in place, but clients are advised to review the change and if necessary re-vote.	28-Mar-22
Please be informed this meeting was regressed to change the proposal text for item 10 from Ratify Deloitte Accountants B.V. as Auditors for the Reporting Years 2025 to Ratify Deloitte Accountants B.V. as Auditors for the Reporting Year 2025.	28-Mar-22
Please note that some local custodians may require a completed and duly signed issuer specific proxy card. If you wish to vote, please contact your Client Service Representative for more information.	16-Mar-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 21-Apr-22

Total Ballots: 2 Votable Shares: 10,079 *Shares on Loan: 0 Shares Instructed: 10,079

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	Open Meeting	Management		
2	Discuss the Company's Business, Financial Situation and Sustainability	Management		
3a	Approve Remuneration Report	Management	For	For
3b	Adopt Financial Statements and Statutory Reports	Management	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Management		
3d	Approve Dividends of EUR 5.50 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	Against
4b	Approve Discharge of Supervisory Board	Management	For	Against
5	Approve Number of Shares for Management Board	Management	For	For
6	Amend Remuneration Policy for Management Board	Management	For	For
7a	Announce Intention to Reappoint P.T.F.M. Wennink to Management Board	Management		
7b	Announce Intention to Reappoint M.A. van den Brink to Management Board	Management		
7c	Announce Intention to Reappoint F.J.M. Schneider-Maunoury to Management Board	Management		
7d	Announce Intention to Reappoint C.D. Fouquet to Management Board	Management		
7e	Announce Intention to Reappoint R.J.M. Dassen to Management Board	Management		
8a	Announce Vacancies on the Supervisory Board	Management		
8b	Opportunity to Make Recommendations	Management		
8c	Announce Recommendation to Reappoint T.L. Kelly and Appoint A.F.M. Everke and A.L. Steegen as Members of the Supervisory Board	Management		
8d	Reelect T.L. Kelly to Supervisory Board	Management	For	For
8e	Elect A.F.M. Everke to Supervisory Board	Management	For	For
8f	Elect A.L. Steegen to Supervisory Board	Management	For	For
8g	Discuss Composition of the Supervisory Board	Management		
9	Ratify KPMG Accountants N.V. as Auditors for the Reporting Years 2023 and 2024	Management	For	For

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 07-Apr-22

Last Date Votes were Submitted for the Meeting: 07-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 10,079

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

ASML Holding NV

ASML

Primary CUSIP: N07059202

Primary ISIN: NL0010273215

Primary SEDOL: B929F46

Country: Netherlands

Country of Operation: Netherlands

ISS Country of Coverage: Netherlands

Industry Sector: Semiconductors & Semiconductor Equipment

Market Cap (USD): 272,193,000,000.00

ISS Governance QualityScore: 1

Meeting Date: 29-Apr-22

Record Date: 01-Apr-22

Meeting Type: Annual

Meeting ID: 1604942

Percentage Votable Shares: 0.00248

Workflow Tag:

10	Ratify Deloitte Accountants B.V. as Auditors for the Reporting Year 2025	Management		
11	Amend Articles of Association	Management	For	For
12a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Management	For	For
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Cancellation of Repurchased Shares	Management	For	For
15	Other Business (Non-Voting)	Management		
16	Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	141361430	100137055710	15-Mar-22	No	21-Apr-22	Approved	tsoler 07-Apr-22	tsoler 07-Apr-22		4,691	4,691
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	141362450	200137057285	15-Mar-22	No	21-Apr-22	Approved	tsoler 07-Apr-22	tsoler 07-Apr-22		5,388	5,388
Total Shares:											10,079	10,079	

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 3

Total Number of Shares Instructed: 9,314

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

BASF SE

BAS

Primary CUSIP: D06216317

Primary ISIN: DE000BASF111

Primary SEDOL: 5086577

Country: Germany

Country of Operation: Germany

ISS Country of Coverage: Germany

Industry Sector: Chemicals

Market Cap (USD): 52,226,200,000.00

ISS Governance QualityScore: 3

Meeting Date: 29-Apr-22

Record Date:

Meeting Type: Annual

Meeting ID: 1606119

Percentage Votable Shares: 0.00101

Workflow Tag:

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 14-Apr-22

Total Ballots: 3

Votable Shares: 9,314

*Shares on Loan: 0

Shares Instructed: 9,314

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Allocation of Income and Dividends of EUR 3.40 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
4	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	For	For
6	Approve Remuneration Report	Management	For	For
7.1	Elect Alessandra Genco to the Supervisory Board	Management	For	For
7.2	Elect Stefan Asenkerschbaumer to the Supervisory Board	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000091260	Default Account group [12127]	142109814	100137628608	18-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		555	555
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	142109838	300137628844	18-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		4,605	4,605
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	142109923	100137629698	18-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		4,154	4,154
Total Shares:												9,314	9,314

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 4

Total Number of Shares Instructed: 17,730

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Bayerische Motoren Werke AG

BMW

Table with 3 columns: Primary CUSIP, Country, Industry Sector, Primary ISIN, Country of Operation, Market Cap (USD), Primary SEDOL, ISS Country of Coverage, ISS Governance QualityScore, Meeting Date, Record Date, Meeting Type, Meeting ID, Percentage Votable Shares, Workflow Tag.

Meeting Alerts

Date Received

Entitlement confirmation, in the form of a separate written statement, must be submitted by the last intermediary in accordance with Section 67c (3) of the German Stock Corporation Act (AktG). According to Section 123 of the Act, such proof of share ownership must relate to the beginning of the 21st day before the General Meeting and must be received no later than the client response deadline. Failure to provide this entitlement confirmation by the last intermediary may result in your instruction being rejected.

31-Mar-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 02-May-22

Total Ballots: 4 Votable Shares: 17,730 *Shares on Loan: 0 Shares Instructed: 17,730

Table with 5 columns: Item #, Item Description, Proponent, Mgmt Rec, Vote Instruction. Lists 10 items for approval, including financial statements, dividends, and various agreements.

Table with 13 columns: Institutional Account, Custodian Account, Account Group, Ballot ID, Control Number, Ballot Ingestion Date, Share-blocking, Ballot Cutoff Date, Ballot Status, Instructed, Approved, Ballot Voting Status, Votable Shares, Shares Instructed. Summary of ballot data.

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 266,971

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Commerzbank AG

CBK

Primary CUSIP: D172W1279	Primary ISIN: DE000CBK1001	Primary SEDOL: B90LKT4
Country: Germany	Country of Operation: Germany	ISS Country of Coverage: Germany
Industry Sector: Banks	Market Cap (USD): 9,124,700,000.00	ISS Governance QualityScore: 3
Meeting Date: 11-May-22	Record Date: 19-Apr-22	Meeting Type: Annual
Meeting ID: 1610876	Percentage Votable Shares: 0.02132	Workflow Tag:

Meeting Alerts

Date Received

Entitlement confirmation, in the form of a separate written statement, must be submitted by the last intermediary in accordance with Section 67c (3) of the German Stock Corporation Act (AktG). According to Section 123 of the Act, such proof of share ownership must relate to the beginning of the 21st day before the General Meeting and must be received no later than the client response deadline. Failure to provide this entitlement confirmation by the last intermediary may result in your instruction being rejected.

01-Apr-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 02-May-22

Total Ballots: 2 Votable Shares: 266,971 *Shares on Loan: 0 Shares Instructed: 266,971

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
4.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	For	For
4.2	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2022, until 2023 AGM	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Amend Articles Re: Supervisory Board Term of Office	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	147240681	000141742892	14-Apr-22	No	02-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		117,415	117,415
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	144763610	700139925860	01-Apr-22	No	02-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		149,556	149,556
Total Shares:											266,971	266,971	

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 07-Apr-22

Last Date Votes were Submitted for the Meeting: 07-Apr-22

Total Number of Ballots Instructed: 3

Total Number of Shares Instructed: 47,137

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Deutsche Post AG

DPW

Primary CUSIP: D19225107

Primary ISIN: DE0005552004

Primary SEDOL: 4617859

Country: Germany

Country of Operation: Germany

ISS Country of Coverage: Germany

Industry Sector: Air Freight & Logistics

Market Cap (USD): 60,167,500,000.00

ISS Governance QualityScore: 4

Meeting Date: 06-May-22

Record Date:

Meeting Type: Annual

Meeting ID: 1597123

Percentage Votable Shares: 0.00380

Workflow Tag:

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 21-Apr-22

Total Ballots: 3

Votable Shares: 47,137

*Shares on Loan: 0

Shares Instructed: 47,137

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the Period from January 1, 2023, until 2024 AGM	Management	For	For
7.1	Elect Luise Hoelscher to the Supervisory Board	Management	For	For
7.2	Elect Stefan Wintels to the Supervisory Board	Management	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Approve Remuneration of Supervisory Board	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	142818749	400138319193	23-Mar-22	No	21-Apr-22	Approved	tsoler 07-Apr-22	tsoler 07-Apr-22		5,126	5,126
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	142818803	800138319731	23-Mar-22	No	21-Apr-22	Approved	tsoler 07-Apr-22	tsoler 07-Apr-22		4,854	4,854
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	142818855	300138320259	23-Mar-22	No	21-Apr-22	Approved	tsoler 07-Apr-22	tsoler 07-Apr-22		37,157	37,157
Total Shares:												47,137	47,137

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 51,819

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Eni SpA

ENI

Primary CUSIP: T3643A145	Primary ISIN: IT0003132476	Primary SEDOL: 7145056
Country: Italy	Country of Operation: Italy	ISS Country of Coverage: Italy
Industry Sector: Oil, Gas & Consumable Fuels	Market Cap (USD): 52,463,800,000.00	ISS Governance QualityScore: 2
Meeting Date: 11-May-22	Record Date: 02-May-22	Meeting Type: Annual/Special
Meeting ID: 1602836	Percentage Votable Shares: 0.00144	Workflow Tag:

Meeting Alerts

Date Received

Please do not use the option Vote All Items WITH MANAGEMENT as there are voting items with a management recommendation of NONE. 11-Apr-22

Please note that this market does not allow split voting or partial voting at the nominee account level. Accordingly, if your account is held in custody in the local market as part of a larger nominee account, your vote instruction may be rejected if the overall vote for the nominee account is a split or partial instruction. 11-Apr-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 03-May-22

Total Ballots: 2 Votable Shares: 51,819 *Shares on Loan: 0 Shares Instructed: 51,819

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Management		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
4	Amend Regulations on General Meetings	Management	For	For
5	Approve Second Section of the Remuneration Report	Management	For	For
6	Authorize Use of Available Reserves for Dividend Distribution	Management	For	For
	Extraordinary Business	Management		
7	Authorize Capitalization of Reserves for Dividend Distribution	Management	For	For
8	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	146636639	000141248460	11-Apr-22	No	03-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		21,934	21,934
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	146636246	200141248862	11-Apr-22	No	03-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		29,885	29,885
Total Shares:												51,819	51,819

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 14,618

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

HelloFresh SE

HFG

Primary CUSIP: D3R2MA100	Primary ISIN: DE000A161408	Primary SEDOL: BYWH8S0
Country: Germany	Country of Operation: Germany	ISS Country of Coverage: Germany
Industry Sector: Food & Staples Retailing	Market Cap (USD): 6,885,000,000.00	ISS Governance QualityScore: 2
Meeting Date: 12-May-22	Record Date: 20-Apr-22	Meeting Type: Annual
Meeting ID: 1613207	Percentage Votable Shares: 0.00840	Workflow Tag:

Meeting Alerts

Date Received

Entitlement confirmation, in the form of a separate written statement, must be submitted by the last intermediary in accordance with Section 67c (3) of the German Stock Corporation Act (AktG). According to Section 123 of the Act, such proof of share ownership must relate to the beginning of the 21st day before the General Meeting and must be received no later than the client response deadline. Failure to provide this entitlement confirmation by the last intermediary may result in your instruction being rejected.

06-Apr-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 03-May-22

Total Ballots: 2 Votable Shares: 14,618 *Shares on Loan: 0 Shares Instructed: 14,618

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
5	Ratify KPMG AG as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements for the Fiscal Year 2022 and for the Review of Interim Financial Statements Until 2023 AGM	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Remuneration Policy	Management	For	For
8	Approve Creation of EUR 47.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 17.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	147240685	600141742915	14-Apr-22	No	03-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		6,206	6,206
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	145486531	200140443231	05-Apr-22	No	03-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		8,412	8,412
Total Shares:											14,618	14,618	

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 1,798

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 3

Hermes International SCA

RMS

Table with 3 columns: Primary CUSIP, Primary ISIN, Primary SEDOL; Country, Country of Operation, ISS Country of Coverage; Industry Sector, Market Cap (USD), ISS Governance QualityScore; Meeting Date, Record Date, Meeting Type; Meeting ID, Percentage Votable Shares, Workflow Tag; Location ID, Location Name.

**Earliest Cutoff Date: 11-Apr-22

Total Ballots: 2 Votable Shares: 1,801 *Shares on Loan: 0 Shares Instructed: 1,798

Table with 6 columns: Item #, Significant Vote, Item Description, Proponent, Mgmt Rec, Vote Instruction. Lists 20 items including Ordinary Business and Extraordinary Business.

Table with 13 columns: Institutional Account, Custodian Account, Account Group, Ballot ID, Control Number, Ballot Ingestion Date, Share-blocking, Ballot Cutoff Date, Ballot Status, Instructed, Approved, Ballot Voting Status, Votable Shares, Shares Instructed. Includes a Total Shares row.

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 07-Jun-22

Last Date Votes were Submitted for the Meeting: 07-Jun-22

Total Number of Ballots Instructed: 4

Total Number of Shares Instructed: 433,987

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Iberdrola SA

IBE

Table with 3 columns: Primary CUSIP, Country, Industry Sector, Primary ISIN, Country of Operation, Market Cap (USD), Primary SEDOL, ISS Country of Coverage, ISS Governance QualityScore, Meeting Date, Meeting ID, Record Date, Percentage Votable Shares, Meeting Type, Workflow Tag.

Meeting Alerts

Date Received

A gross attendance bonus of EUR 0.005 per share will be distributed for every share present or represented at the meeting.

16-May-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 10-Jun-22

Total Ballots: 4 Votable Shares: 433,987 *Shares on Loan: 0 Shares Instructed: 433,987

Table with 6 columns: Item #, Significant Vote, Item Description, Proponent, Mgmt Rec, Vote Instruction. Lists 20 items for approval.

Table with 13 columns: Institutional Account (name, number), Custodian Account Number, Account Group, Ballot ID, Control Number, Ballot Ingestion Date, Share-blocking, Ballot Cutoff Date, Ballot Status, Instructed, Approved, Ballot Voting Status, Votable Shares, Shares Instructed. Shows account-level voting data.

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 07-Jun-22

Last Date Votes were Submitted for the Meeting: 07-Jun-22

Total Number of Ballots Instructed: 4

Total Number of Shares Instructed: 433,987

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Iberdrola SA

IBE

Primary CUSIP: E6165F166

Primary ISIN: ES0144580Y14

Primary SEDOL: B288C92

Country: Spain

Country of Operation: Spain

ISS Country of Coverage: Spain

Industry Sector: Electric Utilities

Market Cap (USD): 74,587,200,000.00

ISS Governance QualityScore: 5

Meeting Date: 16-Jun-22

Record Date: 10-Jun-22

Meeting Type: Annual

Meeting ID: 1650603

Percentage Votable Shares: 0.00674

Workflow Tag:

Total Shares:	433,987	433,987
---------------	---------	---------

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 220,176

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Italgas SpA

IG

Primary CUSIP: T6R89Z103

Primary ISIN: IT0005211237

Primary SEDOL: BD228S7

Country: Italy

Country of Operation: Italy

ISS Country of Coverage: Italy

Industry Sector: Gas Utilities

Market Cap (USD): 4,961,500,000.00

ISS Governance QualityScore: 2

Meeting Date: 26-Apr-22

Record Date: 13-Apr-22

Meeting Type: Annual

Meeting ID: 1604546

Percentage Votable Shares: 0.02717

Workflow Tag:

Meeting Alerts

Date Received

Please do not use the option Vote All Items WITH MANAGEMENT as there are voting items with a management recommendation of NONE.

18-Mar-22

Please note that this market does not allow split voting or partial voting at the nominee account level. Accordingly, if your account is held in custody in the local market as part of a larger nominee account, your vote instruction may be rejected if the overall vote for the nominee account is a split or partial instruction.

18-Mar-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 14-Apr-22

Total Ballots: 1

Votable Shares: 220,176

*Shares on Loan: 0

Shares Instructed: 220,176

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Management		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Approve Remuneration Policy	Management	For	For
3.2	Approve Second Section of the Remuneration Report	Management	For	For
4.1	Fix Board Terms for Directors	Management	For	For
4.2	Elect Directors (Bundled)	Shareholder	None	For
4.3	Elect Board Chair	Management	None	For
4.4	Approve Remuneration of Directors	Management	For	For
5.1	Elect Internal Auditors (Bundled)	Shareholder	None	For
5.2	Appoint Chairman of Internal Statutory Auditors	Shareholder	None	For
5.3	Approve Internal Auditors' Remuneration	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	143048874	700138583403	24-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		220,176	220,176
Total Shares:												220,176	220,176

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 1,260

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Kerry Group Plc

KRZ

Primary CUSIP: G52416107	Primary ISIN: IE0004906560	Primary SEDOL: 4519579
Country: Ireland	Country of Operation: Ireland	ISS Country of Coverage: Ireland
Industry Sector: Food Products	Market Cap (USD): 19,432,600,000.00	ISS Governance QualityScore: 5
Meeting Date: 28-Apr-22	Record Date: 24-Apr-22	Meeting Type: Annual
Meeting ID: 1607597	Percentage Votable Shares: 0.00071	Workflow Tag:
Location ID: 12127	Location Name: GPD - FIDEAS Capital	

**Earliest Cutoff Date: 13-Apr-22

Total Ballots: 1	Votable Shares: 1,260	*Shares on Loan: 0	Shares Instructed: 1,260
-------------------------	------------------------------	---------------------------	---------------------------------

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Fiona Dawson as Director	Management	For	For
3b	Elect Michael Kerr as Director	Management	For	For
4a	Re-elect Gerry Behan as Director	Management	For	For
4b	Re-elect Dr Hugh Brady as Director	Management	For	For
4c	Re-elect Dr Karin Dorrepaal as Director	Management	For	For
4d	Re-elect Emer Gilvarry as Director	Management	For	For
4e	Re-elect Marguerite Larkin as Director	Management	For	For
4f	Re-elect Tom Moran as Director	Management	For	For
4g	Re-elect Christopher Rogers as Director	Management	For	For
4h	Re-elect Edmond Scanlon as Director	Management	For	For
4i	Re-elect Jinlong Wang as Director	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Increase in the Limit for Non-executive Directors' Fees	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Issue of Equity	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	For	For
11	Authorise Market Purchase of A Ordinary Shares	Management	For	For
12	Adopt New Memorandum of Association	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	143659090	600138976626	28-Mar-22	Yes	13-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		1,260	1,260
Total Shares:												1,260	1,260

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 13,788

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Koninklijke Philips NV

PHIA

Primary CUSIP: N7637U112	Primary ISIN: NL0000009538	Primary SEDOL: 5986622
Country: Netherlands	Country of Operation: Netherlands	ISS Country of Coverage: Netherlands
Industry Sector: Health Care Equipment & Supplies	Market Cap (USD): 26,811,400,000.00	ISS Governance QualityScore: 1

Meeting Date: 10-May-22	Record Date: 12-Apr-22	Meeting Type: Annual
Meeting ID: 1601764	Percentage Votable Shares: 0.00156	Workflow Tag:

Meeting Alerts

Date Received

Please note that for some custodians who held cross border shares, they may require a completed and duly signed issuer specific proxy card. If you wish to vote, please contact your Client Service Representative for more information.

29-Mar-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 02-May-22

Total Ballots: 2 Votable Shares: 13,788 *Shares on Loan: 0 Shares Instructed: 13,788

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	President's Speech	Management		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Management		
2.b	Adopt Financial Statements and Statutory Reports	Management	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Management	For	For
2.d	Approve Remuneration Report	Management	For	For
2.e	Approve Discharge of Management Board	Management	For	Against
2.f	Approve Discharge of Supervisory Board	Management	For	Against
3.a	Reelect Paul Stoffels to Supervisory Board	Management	For	For
3.b	Reelect Marc Harrison to Supervisory Board	Management	For	For
3.c	Elect Herna Verhagen to Supervisory Board	Management	For	For
3.d	Elect Sanjay Poonen to Supervisory Board	Management	For	For
4	Ratify Ernst & Young Accountants LLP as Auditors	Management	For	For
5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	For	Against
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Approve Cancellation of Repurchased Shares	Management	For	For
8	Other Business (Non-Voting)	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	143674205	300139109701	28-Mar-22	No	02-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		13,228	13,228
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	143674251	600139110166	28-Mar-22	No	02-May-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		560	560
Total Shares:												13,788	13,788

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 4

Total Number of Shares Instructed: 24,143

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Mercedes-Benz Group AG

MBG

Primary CUSIP: D1668R123

Primary ISIN: DE0007100000

Primary SEDOL: 5529027

Country: Germany

Country of Operation: Germany

ISS Country of Coverage: Germany

Industry Sector: Automobiles

Market Cap (USD): 74,217,900,000.00

ISS Governance QualityScore: 4

Meeting Date: 29-Apr-22

Record Date:

Meeting Type: Annual

Meeting ID: 1620044

Percentage Votable Shares: 0.00226

Workflow Tag:

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 14-Apr-22

Total Ballots: 4

Votable Shares: 24,143

*Shares on Loan: 0

Shares Instructed: 24,143

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	For	For
5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Management	For	For
6.1	Elect Dame Courtice to the Supervisory Board	Management	For	For
6.2	Elect Marco Gobetti to the Supervisory Board	Management	For	For
7	Approve Remuneration Report	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000091260	Default Account group [12127]	141859160	600137412316	17-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		6,783	6,783
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	141859182	000137412532	17-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		5,490	5,490
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	141859225	900137412964	17-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		800	800
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	141859279	200137413502	17-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		11,070	11,070
Total Shares:												24,143	24,143

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 883

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Merck KGaA

MRK

Primary CUSIP: D5357W103

Primary ISIN: DE0006599905

Primary SEDOL: 4741844

Country: Germany

Country of Operation: Germany

ISS Country of Coverage: Germany

Industry Sector: Pharmaceuticals

Market Cap (USD): 25,539,000,000.00

ISS Governance QualityScore: 8

Meeting Date: 22-Apr-22

Record Date: 31-Mar-22

Meeting Type: Annual

Meeting ID: 1617906

Percentage Votable Shares: 0.00068

Workflow Tag:

Meeting Alerts

Date Received

Please be informed this meeting was regressed to change the code of Item 4 from M0270 to M0260.

25-Mar-22

Entitlement confirmation, in the form of a separate written statement, must be submitted by the last intermediary in accordance with Section 67c (3) of the German Stock Corporation Act (AktG). According to Section 123 of the Act, such proof of share ownership must relate to the beginning of the 21st day before the General Meeting and must be received no later than the client response deadline. Failure to provide this entitlement confirmation by the last intermediary may result in your instruction being rejected.

15-Mar-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 13-Apr-22

Total Ballots: 2

Votable Shares: 883

*Shares on Loan: 0

Shares Instructed: 883

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Management	For	For
4	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
5	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
6	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Reports for Fiscal Year 2022	Management	For	For
7	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for Fiscal Year 2023	Management	For	For
8	Approve Remuneration Report	Management	For	For
9	Approve Creation of EUR 56.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140837414	200136488796	09-Mar-22	No	13-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		369	369
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140837457	800136489221	09-Mar-22	No	13-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		514	514
Total Shares:												883	883

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 2,257

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Metso Outotec Oyj

MOCORP

Primary CUSIP: X5404W104

Primary ISIN: FI0009014575

Primary SEDOL: B1FN8X9

Country: Finland

Country of Operation: Unknown

ISS Country of Coverage: Finland

Industry Sector: Machinery

Market Cap (USD): 6,507,400,000.00

ISS Governance QualityScore: 5

Meeting Date: 21-Apr-22

Record Date: 07-Apr-22

Meeting Type: Annual

Meeting ID: 1606390

Percentage Votable Shares: 0.00027

Workflow Tag:

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 11-Apr-22

Total Ballots: 1

Votable Shares: 2,257

*Shares on Loan: 0

Shares Instructed: 2,257

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Management		
2	Call the Meeting to Order	Management		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management		
4	Acknowledge Proper Convening of Meeting	Management		
5	Prepare and Approve List of Shareholders	Management		
6	Receive Financial Statements and Statutory Reports	Management		
7	Accept Financial Statements and Statutory Reports	Management	For	For
8	Approve Allocation of Income and Dividends of EUR 0.24 Per Share	Management	For	For
9	Approve Discharge of Board and President	Management	For	For
10	Approve Remuneration Report (Advisory Vote)	Management	For	For
11	Approve Remuneration of Directors in the Amount of EUR 156,000 for Chairman, EUR 82,500 for Vice Chairman, and EUR 67,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	For
12	Fix Number of Directors at Nine	Management	For	For
13	Reelect Klaus Cawen (Vice Chair), Christer Gardell, Antti Makinen, Ian W. Pearce, Kari Stadigh (Chair), Emanuela Speranza and Arja Talma as Directors; Elect Brian Beamish and Terhi Koipijarvi as New Directors	Management	For	For
14	Approve Remuneration of Auditors	Management	For	For
15	Ratify Ernst & Young as Auditors	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For
17	Approve Issuance of up to 82 Million Shares without Preemptive Rights	Management	For	For
18	Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	139592805	000134919739	10-Feb-22	No	11-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		2,257	2,257
Total Shares:												2,257	2,257

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 0

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Prysmian SpA

PRY

Primary CUSIP: T7630L105	Primary ISIN: IT0004176001	Primary SEDOL: B1W4V69
Country: Italy	Country of Operation: Italy	ISS Country of Coverage: Italy
Industry Sector: Electrical Equipment	Market Cap (USD): 9,187,200,000.00	ISS Governance QualityScore: 1
Meeting Date: 12-Apr-22	Record Date: 01-Apr-22	Meeting Type: Annual/Special
Meeting ID: 1602701	Percentage Votable Shares:	Workflow Tag:

Meeting Alerts

Date Received

Please note that this market does not allow split voting or partial voting at the nominee account level. Accordingly, if your account is held in custody in the local market as part of a larger nominee account, your vote instruction may be rejected if the overall vote for the nominee account is a split or partial instruction.	24-Mar-22
Please be informed this meeting was regressed to change the code of item # 6 from M0507 to M0553.	24-Mar-22
This meeting notice which supersedes the one previously sent out has been issued because the company has published the slates submitted by shareholders for internal auditor election. The agenda has been amended accordingly.	23-Mar-22
Please do not use the option Vote All Items WITH MANAGEMENT as there are voting items with a management recommendation of NONE.	03-Mar-22

Location ID: 12127 **Location Name:** GPD - FIDEAS Capital

****Earliest Cutoff Date:** 04-Apr-22

Total Ballots: 1	Votable Shares: 0	*Shares on Loan: 0	Shares Instructed: 0
-------------------------	--------------------------	---------------------------	-----------------------------

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Management		
	Management Proposals	Management		
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Management		
3.1	Slate 1 Submitted by Clubtre Srl, Albas Srl, and Angelini Partecipazioni Finanziarie Srl	Shareholder	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
	Shareholder Proposal Submitted by Clubtre Srl, Albas Srl, and Angelini Partecipazioni Finanziarie Srl	Management		
4	Approve Internal Auditors' Remuneration	Shareholder	None	For
	Management Proposals	Management		
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
6	Approve Stock Grant Plan	Management	For	For
7	Approve Second Section of the Remuneration Report	Management	For	For
	Extraordinary Business	Management		
1	Authorize Board to Increase Capital to Service the Long-term Incentive Plan	Management	For	For
2	Authorize Board to Increase Capital to Service the Stock Grant Plan	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140297645	200135966561	03-Mar-22	No	04-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		0	0
Total Shares:												0	0

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 28,292

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Royal Vopak NV

VPK

Primary CUSIP: N5075T159	Primary ISIN: NL0009432491	Primary SEDOL: 5809428
Country: Netherlands	Country of Operation: Netherlands	ISS Country of Coverage: Netherlands
Industry Sector: Oil, Gas & Consumable Fuels	Market Cap (USD): 3,995,700,000.00	ISS Governance QualityScore: 3
Meeting Date: 20-Apr-22	Record Date: 23-Mar-22	Meeting Type: Annual
Meeting ID: 1603410	Percentage Votable Shares: 0.02250	Workflow Tag:

Meeting Alerts

Date Received

Please be informed that this meeting was regressed to change the code of items 8 and 9 from M0201 to M0298.	14-Mar-22
Please be informed this meeting was regressed to change the code of item #3 from M0570 to M0550 and the description from Approve Remuneration Policy to Approve Remuneration Report.	11-Mar-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 11-Apr-22

Total Ballots: 2 Votable Shares: 28,292 *Shares on Loan: 0 Shares Instructed: 28,292

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Annual Meeting Agenda	Management		
1	Open Meeting	Management		
2	Receive Report of Management Board (Non-Voting)	Management		
3	Approve Remuneration Report	Management	For	For
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Management		
5.b	Approve Dividends	Management	For	For
6	Approve Discharge of Management Board	Management	For	Against
7	Approve Discharge of Supervisory Board	Management	For	Against
8	Reelect F. Eulderink to Executive Board	Management	For	For
9	Elect M.E.G. Gilsing to Executive Board	Management	For	For
10	Reelect L.J.I. Foufopoulos - De Ridder to Supervisory Board	Management	For	For
11	Reelect B. van der Veer to Supervisory Board	Management	For	For
12	Reelect M.F. Groot to Supervisory Board	Management	For	For
13	Approve Remuneration Policy of Supervisory Board	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
15	Ratify Deloitte Accountants B.V. as Auditors	Management	For	For
16	Other Business (Non-Voting)	Management		
17	Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140836563	200136482912	09-Mar-22	No	11-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		1,310	1,310
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140836572	000136483005	09-Mar-22	No	11-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		26,982	26,982
Total Shares:												28,292	28,292

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 29-Apr-22

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 346

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Solvay SA

SOLB

Primary CUSIP: B82095116

Primary ISIN: BE0003470755

Primary SEDOL: 4821100

Country: Belgium

Country of Operation: Belgium

ISS Country of Coverage: Belgium

Industry Sector: Chemicals

Market Cap (USD): 10,282,500,000.00

ISS Governance QualityScore: 4

Meeting Date: 10-May-22

Record Date: 26-Apr-22

Meeting Type: Annual

Meeting ID: 1602966

Percentage Votable Shares: 0.00033

Workflow Tag:

Meeting Alerts

Date Received

Please be informed that this meeting was regressed to amend the auditor for appointment on item # 10a from (Deloitte) to (Ernst & Young).

08-Apr-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 29-Apr-22

Total Ballots: 1

Votable Shares: 346

*Shares on Loan: 0

Shares Instructed: 346

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	Receive Directors' Reports (Non-Voting)	Management		
2	Receive Auditors' Reports (Non-Voting)	Management		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.85 per Share	Management	For	For
5	Approve Discharge of Directors	Management	For	Against
6	Approve Discharge of Auditors	Management	For	Against
7	Approve Remuneration Report	Management	For	Against
8	Approve Remuneration Policy	Management	For	Against
9a	Receive Information on Resignation of Philippe Tournay as Director	Management		
9b	Reelect Gilles Michel as Director	Management	For	For
9c	Indicate Gilles Michel as Independent Director	Management	For	For
9d	Reelect Matti Lievonon as Director	Management	For	For
9e	Indicate Matti Lievonon as Independent Director	Management	For	For
9f	Reelect Rosemary Thorne as Director	Management	For	For
9g	Indicate Rosemary Thorne as Independent Director	Management	For	For
9h	Elect Pierre Gurdjian as Director	Management	For	For
9i	Indicate Pierre Gurdjian as Independent Director	Management	For	For
9j	Elect Laurence Debroux as Director	Management	For	For
9k	Indicate Laurence Debroux as Independent Director	Management	For	For
10a	Ratify Ernst & Young as Auditors	Management	For	For
10b	Approve Auditors' Remuneration	Management	For	For
11	Transact Other Business	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	145491770	900140496319	05-Apr-22	No	29-Apr-22	Approved	tsoler 29-Apr-22	tsoler 29-Apr-22		346	346
Total Shares:												346	346

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 2,572

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

SPIE SA

SPIE

Primary CUSIP: F8691R101	Primary ISIN: FR0012757854	Primary SEDOL: BYZFYS3
Country: France	Country of Operation: France	ISS Country of Coverage: France
Industry Sector: Commercial Services & Supplies	Market Cap (USD): 4,379,500,000.00	ISS Governance QualityScore: 4
Meeting Date: 11-May-22	Record Date: 09-May-22	Meeting Type: Annual/Special
Meeting ID: 1630847	Percentage Votable Shares: 0.00157	Workflow Tag:

Meeting Alerts

Date Received

Please be informed this meeting was regressed to change the proposal text for item 29	21-Apr-22
Please be informed this meeting was regressed to change the proposal text for item 11	20-Apr-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 03-May-22

Total Ballots: 1 Votable Shares: 2,572 *Shares on Loan: 0 Shares Instructed: 2,572

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
Ordinary Business					
1		Approve Financial Statements and Statutory Reports	Management	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3		Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5		Ratify Appointment of Geertrui Schoolenberg as Director	Management	For	For
6		Reelect Geertrui Schoolenberg as Director	Management	For	For
7		Ratify Appointment of Bpifrance Investissement as Director	Management	For	For
8		Reelect Gauthier Louette as Director	Management	For	For
9		Reelect Regine Stachelhaus as Director	Management	For	For
10		Reelect Peugeot Invest Assets as Director	Management	For	For
11		Elect Christopher Delbruck as Director	Management	For	For
12		Renew Appointment of EY as Auditor	Management	For	For
13		Approve Compensation of Gauthier Louette, Chairman and CEO	Management	For	For
14		Approve Remuneration Policy of Gauthier Louette, Chairman and CEO	Management	For	For
15		Approve Compensation Report	Management	For	For
16		Approve Remuneration Policy of Directors	Management	For	For
17		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
Extraordinary Business					
18		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
19		Authorize Capitalization of Reserves of Up to EUR 14.5 Million for Bonus Issue or Increase in Par Value	Management	For	For
20		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Management	For	For
21		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.4 Million	Management	For	For
22		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.4 Million	Management	For	Against
23		Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
24		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20, 21 and 22	Management	For	Against
25		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 2,572

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

SPIE SA

SPIE

Primary CUSIP: F8691R101

Primary ISIN: FR0012757854

Primary SEDOL: BYZFYS3

Country: France

Country of Operation: France

ISS Country of Coverage: France

Industry Sector: Commercial Services & Supplies

Market Cap (USD): 4,379,500,000.00

ISS Governance QualityScore: 4

Meeting Date: 11-May-22

Record Date: 09-May-22

Meeting Type: Annual/Special

Meeting ID: 1630847

Percentage Votable Shares: 0.00157

Workflow Tag:

26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	For	For
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Against
29	Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	145156460	800140295854	04-Apr-22	No	03-May-22	Confirmed	tsoler 29-Apr-22	tsoler 29-Apr-22		2,572	2,572
Total Shares:												2,572	2,572

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 04-Apr-22

Total Number of Ballots Instructed: 3

Total Number of Shares Instructed: 33,631

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Stellantis NV

STLA

Primary CUSIP: N82405106	Primary ISIN: NL00150001Q9	Primary SEDOL: BMD8KX7
Country: Netherlands	Country of Operation: France	ISS Country of Coverage: Netherlands
Industry Sector: Automobiles	Market Cap (USD): 49,264,300,000.00	ISS Governance QualityScore: 7
Meeting Date: 13-Apr-22	Record Date: 16-Mar-22	Meeting Type: Annual
Meeting ID: 1603181	Percentage Votable Shares: 0.00105	Workflow Tag:

Meeting Alerts

Date Received

Please note that some local custodians may require a completed and duly signed issuer specific proxy card. If you wish to vote, please contact your Client Service Representative for more information.

02-Mar-22

Location ID: 12127 Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 24-Mar-22

Total Ballots: 3 Votable Shares: 33,631 *Shares on Loan: 0 Shares Instructed: 33,631

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
		Annual Meeting Agenda			
1		Open Meeting	Management		
2.a		Receive Report of Board of Directors (Non-Voting)	Management		
2.b		Receive Explanation on Company's Reserves and Dividend Policy	Management		
2.c		Approve Remuneration Report	Management	For	For
2.d		Adopt Financial Statements and Statutory Reports	Management	For	For
2.e		Approve Dividends of EUR 1.04 Per Share	Management	For	For
2.f		Approve Discharge of Directors	Management	For	Against
3		Ratify Ernst & Young Accountants LLP as Auditors	Management	For	For
4		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
5		Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140200667	800135836655	02-Mar-22	No	24-Mar-22	Confirmed	tsoler 04-Apr-22	tsoler 04-Apr-22		2,092	2,092
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140200838	100135838366	02-Mar-22	No	24-Mar-22	Confirmed	tsoler 04-Apr-22	tsoler 04-Apr-22		12,522	12,522
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140200837	200135838356	02-Mar-22	No	31-Mar-22	Confirmed	tsoler 04-Apr-22	tsoler 04-Apr-22		19,017	19,017
Total Shares:												33,631	33,631

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 4,849

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Unibail-Rodamco-Westfield SE

URW

Table with 3 columns: Primary CUSIP, Primary ISIN, Primary SEDOL; Country, Country of Operation, ISS Country of Coverage; Industry Sector, Market Cap (USD), ISS Governance QualityScore; Meeting Date, Record Date, Meeting Type; Meeting ID, Percentage Votable Shares, Workflow Tag; Location ID, Location Name.

**Earliest Cutoff Date: 03-May-22

Summary row: Total Ballots: 2, Votable Shares: 4,849, *Shares on Loan: 0, Shares Instructed: 4,849

Main table with columns: Item #, Significant Vote, Item Description, Proponent, Mgmt Rec, Vote Instruction. Contains 24 items including Ordinary Business and Extraordinary Business.

Detailed table with columns: Institutional Account, Custodian Account, Account Group, Ballot ID, Control Number, Ballot Ingestion Date, Share-blocking, Ballot Cutoff Date, Ballot Status, Instructed, Approved, Ballot Voting Status, Votable Shares, Shares Instructed.

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 4,849

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Unibail-Rodamco-Westfield SE

URW

Primary CUSIP: F95094581

Primary ISIN: FR0013326246

Primary SEDOL: BFYM460

Country: France

Country of Operation: France

ISS Country of Coverage: France

Industry Sector: Equity Real Estate Investment
Trusts (REITs)

Market Cap (USD): 7,787,600,000.00

ISS Governance QualityScore: 1

Meeting Date: 11-May-22

Record Date: 09-May-22

Meeting Type: Annual/Special

Meeting ID: 1624834

Percentage Votable Shares: 0.00349

Workflow Tag:

Total Shares:	4,849	4,849
----------------------	--------------	--------------

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 29,541

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Verallia SA

VRLA

Primary CUSIP: F96976117

Primary ISIN: FR0013447729

Primary SEDOL: BKT7807

Country: France

Country of Operation: Unknown

ISS Country of Coverage: France

Industry Sector: Containers & Packaging

Market Cap (USD): 4,264,800,000.00

ISS Governance QualityScore: 4

Meeting Date: 11-May-22

Record Date: 09-May-22

Meeting Type: Annual/Special

Meeting ID: 1630803

Percentage Votable Shares: 0.02416

Workflow Tag:

Meeting Alerts

Date Received

Please do not use the option Vote All Items WITH MANAGEMENT as there are voting items with a management recommendation of NONE.

24-Apr-22

Please be informed this meeting was regressed to change the management recommendation of item 8

21-Apr-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 03-May-22

Total Ballots: 2

Votable Shares: 29,541

*Shares on Loan: 0

Shares Instructed: 29,541

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
		Ordinary Business			
1		Approve Financial Statements and Statutory Reports	Management	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3		Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5		Elect Patrice Lucas as Director	Management	For	For
6		Elect Didier Debrosse as Director	Management	For	For
7		Elect Mme Beatriz Peinado Vallejo as Representative of Employee Shareholders to the Board	Management	For	For
8		Elect Matthieu Cantin as Representative of Employee Shareholders to the Board and Pedro Barandas as Alternate Representative of Employee Shareholders to the Board	Management	None	For
9		Approve Compensation Report of Corporate Officers	Management	For	For
10		Approve Compensation of Michel Giannuzzi, Chairman and CEO	Management	For	Against
11		Approve Remuneration Policy of Michel Giannuzzi, Chairman and CEO Until 11 May 2022	Management	For	For
12		Approve Remuneration Policy of Patrice Lucas, Vice-CEO Until 11 May 2022	Management	For	For
13		Approve Remuneration Policy of Patrice Lucas, CEO From 12 May 2022	Management	For	For
14		Approve Remuneration Policy of Michel Giannuzzi, Chairman of the Board From 12 May 2022	Management	For	For
15		Approve Remuneration Policy of Directors	Management	For	For
16		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
		Extraordinary Business			
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18		Authorize Capitalization of Reserves of Up to EUR 83 Million for Bonus Issue or Increase in Par Value	Management	For	For
19		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million	Management	For	For
20		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 83 Million	Management	For	For
21		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	For	For
22		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Management	For	Against

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 29-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 29,541

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Verallia SA

VRLA

Primary CUSIP: F96976117

Primary ISIN: FR0013447729

Primary SEDOL: BKT7807

Country: France

Country of Operation: Unknown

ISS Country of Coverage: France

Industry Sector: Containers & Packaging

Market Cap (USD): 4,264,800,000.00

ISS Governance QualityScore: 4

Meeting Date: 11-May-22

Record Date: 09-May-22

Meeting Type: Annual/Special

Meeting ID: 1630803

Percentage Votable Shares: 0.02416

Workflow Tag:

23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 19-22	Management	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	For	For
28	Amend Article 15 of Bylaws Re: Directors Length of Term	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	145155040	900140272735	04-Apr-22	No	03-May-22	Confirmed	tsoler 29-Apr-22	tsoler 29-Apr-22		355	355
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	145155059	600140272921	04-Apr-22	No	03-May-22	Confirmed	tsoler 29-Apr-22	tsoler 29-Apr-22		29,186	29,186
Total Shares:											29,541	29,541	

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 19-Jan-23

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 3

Total Number of Shares Instructed: 21,277

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

VINCI SA

DG

Primary CUSIP: F5879X108	Primary ISIN: FR0000125486	Primary SEDOL: B1XH026
Country: France	Country of Operation: France	ISS Country of Coverage: France
Industry Sector: Construction & Engineering	Market Cap (USD): 61,602,500,000.00	ISS Governance QualityScore: 2
Meeting Date: 12-Apr-22	Record Date: 08-Apr-22	Meeting Type: Annual/Special
Meeting ID: 1615738	Percentage Votable Shares: 0.00361	Workflow Tag:
Location ID: 12127	Location Name: GPD - FIDEAS Capital	

**Earliest Cutoff Date: 04-Apr-22

Total Ballots: 3	Votable Shares: 21,277	*Shares on Loan: 0	Shares Instructed: 21,277
-------------------------	-------------------------------	---------------------------	----------------------------------

Item #	Significant Vote	Item Description	Proponent	Mgmt Rec	Vote Instruction
		Ordinary Business			
1		Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2		Approve Financial Statements and Statutory Reports	Management	For	For
3		Approve Allocation of Income and Dividends of EUR 2.90 per Share	Management	For	For
4		Reelect Xavier Huillard as Director	Management	For	For
5		Reelect Marie-Christine Lombard as Director	Management	For	For
6		Reelect Rene Medori as Director	Management	For	For
7		Reelect Qatar Holding LLC as Director	Management	For	For
8		Elect Claude Laruelle as Director	Management	For	For
9		Ratify Change Location of Registered Office to 1973 boulevard de La Defense, Nanterre (92000) and Amend Article of Bylaws Accordingly	Management	For	For
10		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11		Approve Remuneration Policy of Directors	Management	For	For
12		Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Management	For	For
13		Approve Compensation Report	Management	For	For
14		Approve Compensation of Xavier Huillard, Chairman and CEO	Management	For	For
		Extraordinary Business			
15		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
18		Authorize Filing of Required Documents/Other Formalities	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	140455927	100136144671	04-Mar-22	No	04-Apr-22	Confirmed	tsoler 01-Apr-22	tsoler 01-Apr-22		12,534	12,534
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140455304	300136145641	04-Mar-22	No	04-Apr-22	Confirmed	tsoler 01-Apr-22	tsoler 01-Apr-22		6,964	6,964
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140455990	800136148083	04-Mar-22	No	04-Apr-22	Confirmed	tsoler 01-Apr-22	tsoler 01-Apr-22		1,779	1,779
Total Shares:												21,277	21,277

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 4,096

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Vonovia SE

VNA

Primary CUSIP: D9581T100

Primary ISIN: DE000A1ML7J1

Primary SEDOL: BBJPFY1

Country: Germany

Country of Operation: Germany

ISS Country of Coverage: Germany

Industry Sector: Real Estate Management & Development

Market Cap (USD): 36,376,900,000.00

ISS Governance QualityScore: 1

Meeting Date: 29-Apr-22

Record Date:

Meeting Type: Annual

Meeting ID: 1623176

Percentage Votable Shares: 0.00053

Workflow Tag:

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 14-Apr-22

Total Ballots: 2

Votable Shares: 4,096

*Shares on Loan: 0

Shares Instructed: 4,096

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management		
2	Approve Allocation of Income and Dividends of EUR 1.66 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Against
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Against
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Management	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2023	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8.1	Elect Matthias Huenlein to the Supervisory Board	Management	For	For
8.2	Elect Juergen Fenk to the Supervisory Board	Management	For	For
9	Approve Creation of EUR 233 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000211660	Default Account group [12127]	142595235	400138067982	22-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		4,096	4,096
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	142595313	900138068766	22-Mar-22	No	14-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		0	0
Total Shares:												4,096	4,096

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

Date Printed: 01-Apr-22

Last Date Votes were Submitted for the Meeting: 01-Apr-22

Total Number of Ballots Instructed: 2

Total Number of Shares Instructed: 41,431

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Wolters Kluwer NV

WKL

Primary CUSIP: N9643A197

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Country: Netherlands

Country of Operation: Netherlands

ISS Country of Coverage: Netherlands

Industry Sector: Professional Services

Market Cap (USD): 27,628,400,000.00

ISS Governance QualityScore: 1

Meeting Date: 21-Apr-22

Record Date: 24-Mar-22

Meeting Type: Annual

Meeting ID: 1569127

Percentage Votable Shares: 0.01578

Workflow Tag:

Meeting Alerts

Date Received

Please note that some local custodians may require a completed and duly signed issuer specific proxy card. If you wish to vote, please contact your Client Service Representative for more information.

10-Mar-22

Location ID: 12127

Location Name: GPD - FIDEAS Capital

**Earliest Cutoff Date: 12-Apr-22

Total Ballots: 2

Votable Shares: 41,431

*Shares on Loan: 0

Shares Instructed: 41,431

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Management		
1	Open Meeting	Management		
2.a	Receive Report of Management Board (Non-Voting)	Management		
2.b	Receive Report of Supervisory Board (Non-Voting)	Management		
2.c	Approve Remuneration Report	Management	For	For
3.a	Adopt Financial Statements and Statutory Reports	Management	For	For
3.b	Receive Explanation on Company's Dividend Policy	Management		
3.c	Approve Dividends of EUR 1.57 Per Share	Management	For	For
4.a	Approve Discharge of Management Board	Management	For	Against
4.b	Approve Discharge of Supervisory Board	Management	For	Against
5	Elect Heleen Kersten to Supervisory Board	Management	For	For
6	Amend Remuneration Policy of Supervisory Board	Management	For	For
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
9	Approve Cancellation of Shares	Management	For	For
10	Reappoint Auditors	Management	For	For
11	Other Business (Non-Voting)	Management		
12	Close Meeting	Management		

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [12127], 000000000	05000473490	Default Account group [12127]	140835811	100136471115	09-Mar-22	No	12-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		5,189	5,189
Default Inst. Account [12127], 000000000	05001712880	Default Account group [12127]	140835837	100136471371	09-Mar-22	No	12-Apr-22	Approved	tsoler 01-Apr-22	tsoler 01-Apr-22		36,242	36,242
Total Shares:											41,431	41,431	

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.