

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 October to 31 December 2020

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	CALIFORNIA RESOURCES CORPORATION	05-Oct-20	4	2	2	0	0	0
3	SKYCITY ENTERTAINMENT GROUP LTD	16-Oct-20	5	5	0	0	5	0
4	ORIGIN ENERGY LTD	20-Oct-20	5	2	3	0	5	0
6	WORLEY LTD	23-Oct-20	6	6	0	0	5	1
8	ROLLS-ROYCE HOLDINGS PLC	27-Oct-20	1	1	0	0	1	0
9	CHALLENGER LTD	29-Oct-20	8	8	0	0	8	0
11	SOUTH32 LTD	29-Oct-20	8	8	0	0	8	0
1	SOUTHERN CROSS MEDIA GROUP LTD	30-Oct-20	11	11	0	0	11	0
15	CAPRAL LTD	03-Nov-20	2	2	0	0	2	0
16	SIMS LTD	10-Nov-20	4	4	0	0	4	0
17	UNIBAIL-RODAMCO-WESTFIELD SE	10-Nov-20	7	4	2	1	6	1
19	BORR DRILLING LIMITED	11-Nov-20	1	1	0	0	1	0
20	BORR DRILLING LTD	11-Nov-20	1	1	0	0	1	0
21	NEWCREST MINING LTD	11-Nov-20	8	8	0	0	8	0
23	KB FINANCIAL GROUP INC	20-Nov-20	4	2	2	0	2	2
25	CREDIT SUISSE GROUP AG	27-Nov-20	3	1	1	1	1	2
26	DNB ASA	30-Nov-20	6	6	0	0	6	0
	SUMMARY FOR 4Q 2020	17 meetings	84	72	10	2	74	6

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

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

CALIFORNIA RESOURCES CORPORATION

Security	U1303AAD8	Meeting Type	Consent
Ticker Symbol		Meeting Date	05-Oct-2020
ISIN	USU1303AAD82	Agenda	935269680 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	/ United States	Vote Deadline Date	02-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)(ABSTAIN VOTES DO NOT COUNT).	Management	For	
2.	OPT-OUT OF THE THIRD PARTY RELEASE (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	Against	

Vote Summary

CALIFORNIA RESOURCES CORPORATION

Security	13057QAG2	Meeting Type	Consent
Ticker Symbol		Meeting Date	05-Oct-2020
ISIN	US13057QAG29	Agenda	935270037 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	/ United States	Vote Deadline Date	02-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)(ABSTAIN VOTES DO NOT COUNT).	Management	For	
2.	OPT-OUT OF THE THIRD PARTY RELEASE (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT).	Management	Against	

Vote Summary

SKYCITY ENTERTAINMENT GROUP LTD

Security	Q8513Z115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2020
ISIN	NZSKCE0001S2	Agenda	713126503 - Management
Record Date	14-Oct-2020	Holding Recon Date	14-Oct-2020
City / Country	VIRTUAL / New MEETIN Zealand G	Vote Deadline Date	09-Oct-2020
SEDOL(s)	6151311 - 6823193 - B01VN24 - B1HJ136	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT ROB CAMPBELL AS A DIRECTOR	Management	For	For
2	TO RE-ELECT SUE SUCKLING AS A DIRECTOR	Management	For	For
3	TO RE-ELECT JENNIFER OWEN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MURRAY JORDAN AS A DIRECTOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

Vote Summary

ORIGIN ENERGY LTD

Security	Q71610101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2020
ISIN	AU000000ORG5	Agenda	713168549 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	13-Oct-2020
SEDOL(s)	5907173 - 6214861 - B02P4B1 - BHZLP67	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 454188 DUE TO DELETION OF- RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS- MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY- WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MS MAXINE BRENNER	Management	For	For
3	ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	Shareholder	Against	For

Vote Summary

5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT AND FRACKING (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shareholder	Against	For
5.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING AND COVID-19 RECOVERY (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shareholder	Against	For

Vote Summary

WORLEY LTD			
Security	Q9858A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	AU000000WOR2	Agenda	713143307 - Management
Record Date	21-Oct-2020	Holding Recon Date	21-Oct-2020
City/ Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	16-Oct-2020
SEDOL(s)	6562474 - B04KKL6 - B063529 - BHZKR68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT DR. CHRISTOPHER HAYNES AS A DIRECTOR OF THE COMPANY	Management	For	For
2.B	TO ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED EQUITY RIGHTS TO MR ROBERT CHRISTOPHER ASHTON	Management	For	For
5	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ROBERT CHRISTOPHER ASHTON	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 3 BEING CAST AGAINST THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE	Management	For	Against

Vote Summary

REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED (BEING JOHN GRILL, ANDREW LIVERIS, CHRISTOPHER HAYNES, THOMAS GORMAN, ROGER HIGGINS, MARTIN PARKINSON, JUAN SUAREZ COPPEL, ANNE TEMPLEMAN-JONES, WANG XIAO BIN AND SHARON WARBURTON) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2020
ISIN	GB00B63H8491	Agenda	713170671 - Management
Record Date	23-Oct-2020	Holding Recon Date	23-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Oct-2020
SEDOL(s)	B4M1901 - B63H849 - BKSG377	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RIGHTS ISSUE	Management	For	For
CMMT	13 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CHALLENGER LTD

Security	Q22685103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000CGF5	Agenda	713151164 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City / Country	TBD / Australia	Vote Deadline Date	22-Oct-2020
SEDOL(s)	6726300 - B02NSD5 - B05R2H6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR STEVEN GREGG AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	GRANT OF LONG TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
5	RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT SHARES	Management	For	For
6	APPROVAL OF THE ISSUE OF CHALLENGER CAPITAL NOTES 3	Management	For	For
7	ADOPTION OF NEW CONSTITUTION	Management	For	For

Vote Summary

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

Vote Summary

SOUTH32 LTD

Security	Q86668102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	AU000000S320	Agenda	713154033 - Management
Record Date	27-Oct-2020	Holding Recon Date	27-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	22-Oct-2020
SEDOL(s)	BLNP1Z0 - BWSW5C8 - BWSW5D9 - BWSW5H3 - BX8ZSZ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DELETED	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR	Management	For	For
2.D	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	For	For
3	ELECTION OF MR GUY LANSDOWN AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	For	For

Vote Summary

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

Vote Summary

SOUTHERN CROSS MEDIA GROUP LTD

Security	Q8571C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	AU000000SXL4	Agenda	713154083 - Management
Record Date	28-Oct-2020	Holding Recon Date	28-Oct-2020
City / Country	VIRTUAL / Australia MEETIN G	Vote Deadline Date	23-Oct-2020
SEDOL(s)	B5M7371 - B8KGPT7 - BLNP2H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF ROB MURRAY AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF HELEN NASH AS A DIRECTOR	Management	For	For
2.C	ELECTION OF CAROLE CAMPBELL AS A DIRECTOR	Management	For	For
2.D	ELECTION OF IDO LEFFLER AS A DIRECTOR	Management	For	For
2.E	ELECTION OF HEITH MACKAY-CRUISE AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	AMENDMENTS TO THE CONSTITUTION	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

Vote Summary

5	APPROVAL OF PARTIAL TAKEOVER PROVISIONS	Management	For	For
6	SHARE CONSOLIDATION	Management	For	For
7	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For
8	APPROVAL FOR FINANCIAL ASSISTANCE	Management	For	For

Vote Summary

CAPRAL LTD

Security	Q2076K102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2020
ISIN	AU000000CAA9	Agenda	713163373 - Management
Record Date	30-Oct-2020	Holding Recon Date	30-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	27-Oct-2020
SEDOL(s)	6013972 - B1HHTK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF 30:1 SHARE CONSOLIDATION	Management	For	For
2	APPROVAL TO MODIFY CONSTITUTION	Management	For	For
CMMT	07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE- FROM 19 OCT 2020 TO 30 OCT 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SIMS LTD

Security	Q8505L116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2020
ISIN	AU000000SGM7	Agenda	713177980 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City/ Country	VIRTUAL / Australia	Vote Deadline Date	03-Nov-2020
SEDOL(s)	B0LCW75 - B0MTW19 - B0R60K0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MRS HEATHER RIDOUT	Management	For	For
2	ELECTION OF MR THOMAS GORMAN	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR FIELD	Management	For	For

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F9T17D106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Nov-2020
ISIN	AU0000009771	Agenda	713302177 - Management
Record Date	03-Nov-2020	Holding Recon Date	03-Nov-2020
City / Country	PARIS / France	Vote Deadline Date	30-Oct-2020
SEDOL(s)	BDDR365 - BGLJWM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
1.2	TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE)	Management	For	For
1.3	POWERS FOR FORMALITIES	Management	For	For
2.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. LEON BRESSLER AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	For	Against
2.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. SUSANA GALLARDO AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	Against	For
2.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. XAVIER NIEL AS A MEMBER OF THE SUPERVISORY BOARD OF UNIBAIL-RODAMCO-WESTFIELD SE	Shareholder	Against	For
3	OTHER RESOLUTIONS (BEING ANY AMENDMENTS TO THE RESOLUTIONS AS DESCRIBED IN THE NOTICE OF MEETING OR NEW RESOLUTIONS IN EACH CASE AS PROPOSED DURING THE MEETING)	Management	Abstain	For

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486143 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Non-Voting

Vote Summary

BORR DRILLING LIMITED

Security	G1466R207	Meeting Type	Special
Ticker Symbol	BORR	Meeting Date	11-Nov-2020
ISIN	BMG1466R2078	Agenda	935290940 - Management
Record Date	23-Oct-2020	Holding Recon Date	23-Oct-2020
City / Country	/ Bermuda	Vote Deadline Date	10-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the increase of the Company's authorized share capital from US\$11,182,692.30 divided into 223,653,846 common shares of US\$0.05 par value each to US\$11,932,692.30 divided into 238,653,846 common shares of US\$0.05 par value each by the authorization of an additional 15,000,000 common shares of US\$0.05 par value each.	Management	For	For

Vote Summary

BORR DRILLING LTD

Security	G1466R207	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	BMG1466R2078	Agenda	713249779 - Management
Record Date	23-Oct-2020	Holding Recon Date	23-Oct-2020
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	30-Oct-2020
SEDOL(s)	BK9R249 - BK9R3T1 - BKF05R6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED SHARE CAPITAL FROM USD 11,182,692.30 DIVIDED INTO 223,653,846 COMMON SHARES OF USD 0.05 PAR VALUE EACH TO USD 11,932,692.30 DIVIDED INTO 238,653,846 COMMON SHARES OF USD 0.05 PAR VALUE EACH BY THE AUTHORIZATION OF AN ADDITIONAL 15,000,000 COMMON SHARES OF USD 0.05 PAR VALUE EACH	Management	For	For
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	22 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO SGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

NEWCREST MINING LTD

Security	Q6651B114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2020
ISIN	AU000000NCM7	Agenda	713165137 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	04-Nov-2020
SEDOL(s)	4642226 - 6637101 - B02KH39 - BHZLN63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	06 OCT 2020: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B,-4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF ROGER HIGGINS AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF GERARD BOND AS A DIRECTOR	Management	For	For
3.A	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS	Management	For	For
3.B	GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (ADVISORY ONLY)	Management	For	For

Vote Summary

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	For	For
6	AMENDMENT OF THE CONSTITUTION AS PROPOSED	Management	For	For
CMMT	06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

KB FINANCIAL GROUP INC

Security	Y46007103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	KR7105560007	Agenda	713260711 - Management
Record Date	12-Oct-2020	Holding Recon Date	12-Oct-2020
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	11-Nov-2020
SEDOL(s)	B3DF0Y6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471043 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	ELECTION OF INSIDE DIRECTOR: YUN JONG GYU	Management	For	For
2	ELECTION OF NONEXECUTIVE DIRECTOR: HEO IN	Management	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: YUN SUN JIN	Shareholder	Against	
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: RYU YEONG JAE	Shareholder	Against	

Vote Summary

KB FINANCIAL GROUP INC

Security	48241A105	Meeting Type	Special
Ticker Symbol	KB	Meeting Date	20-Nov-2020
ISIN	US48241A1051	Agenda	935291815 - Management
Record Date	09-Oct-2020	Holding Recon Date	09-Oct-2020
City / Country	/ United States	Vote Deadline Date	16-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Appointment of an executive director: Executive director candidate: Mr. Jong Kyoo Yoon	Management	For	For
2.	Appointment of a non-standing director: Non-standing director candidate: Mr. Yin Hur	Management	For	For
3.	Appointment of a non-executive director (Shareholders' proposal by Jee Kang Ryu, the head of KB Financial Group's Employee Stock Ownership Association, and others): Non-executive director candidate: Ms. Sun-Jin Yun	Shareholder	Against	Against
4.	Appointment of a non-executive director (Shareholders' proposal by Jee Kang Ryu, the head of KB Financial Group's Employee Stock Ownership Association, and others): Non-executive director candidate: Mr. Youngjae Ryu	Shareholder	Against	Against

Vote Summary

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	CH0012138530	Agenda	713347866 - Management
Record Date	24-Nov-2020	Holding Recon Date	24-Nov-2020
City / Country	HORGEN / Switzerland	Vote Deadline Date	16-Nov-2020
SEDOL(s)	7154706 - 7171589 - B0ZGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES	Management	For	For
CMMT	IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF-DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS-ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA.-3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY-TO VOTE ON SUCH PROPOSALS AS FOLLOWS	Non-Voting		
2.1	PROPOSALS OF SHAREHOLDERS	Shareholder	Abstain	Against
2.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management	Against	Against

Vote Summary

DNB ASA

Security	R1640U124	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	NO0010031479	Agenda	713347816 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City / Country	TBD / Norway	Vote Deadline Date	17-Nov-2020
SEDOL(s)	4263304 - 5880188 - B28GSS7 - BHZLDW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
2	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	Management	For	For
3	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR	Management	For	For

Vote Summary

4	APPROVAL OF MERGER PLAN	Management	For	For
5	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR: NOK 9.00 PER SHARE	Management	For	For
6	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	Management	For	For
CMMT	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		