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| ACCELERON PHARMA INC. |                          |
|-----------------------|--------------------------|
| Security: 00434H108   | Agenda Number: 935421127 |
| Ticker: XLRN          | Meeting Type: Annual     |
| ISIN: US00434H1086    | Meeting Date: 16-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Class II Director: Habib J. Dable   | Mgmt           | For           | For   |
| 1B.     | Election of Class II Director: Terrence C.<br>Kearney   | Mgmt           | For           | For   |
| 1C.     | Election of Class II Director: Karen L. Smith, M.D., Ph.D.  | Mgmt           | Against       | Against                                       |
| 2.      | To approve, on an advisory basis, the compensation paid to the Company's named executive officers as described in the proxy statement.                                      | Mgmt           | For           | For   |
| 3.      | To recommend, by an advisory, non-binding<br>vote, the frequency of future advisory votes to<br>approve the compensation paid to the<br>Company's named executive officers. | Mgmt           | 1 Year        | For   |
| 4.      | To ratify the selection of Ernst & Young LLP<br>as the independent registered public<br>accounting firm for the Company for the fiscal<br>year ending December 31, 2021.    | Mgmt           | For           | For   |

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| ACCTON TECHNOLOGY CORPORATION |                          |
|-------------------------------|--------------------------|
| Security: Y0002S109           | Agenda Number: 714171876 |
| Ticker:                       | Meeting Type: AGM        |
| <b>ISIN:</b> TW0002345006     | Meeting Date: 17-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 BUSINESS REPORT AND FINANCIAL STATEMENT.  | Mgmt           | For           | For   |  |
| 2       | 2020 PROFIT DISTRIBUTION PROPOSAL.<br>PROPOSED CASH DIVIDEND: TWD 6.5<br>PER SHARE.                            | Mgmt           | For           | For   |  |
| 3.1     | THE ELECTION OF THE DIRECTOR.:KUAN<br>XIN INVESTMENT CORP,SHAREHOLDER<br>NO.0248318                            | Mgmt           | Abstain       | Against                                       |  |
| 3.2     | THE ELECTION OF THE<br>DIRECTOR.:HUANG KUO-<br>HSIU,SHAREHOLDER NO.0000712                                     | Mgmt           | For           | For   |  |
| 3.3     | THE ELECTION OF THE DIRECTOR.:TING<br>SING CO. LTD. ,SHAREHOLDER<br>NO.0192084,DU HENG-YI AS<br>REPRESENTATIVE | Mgmt           | For           | For   |  |
| 3.4     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:HUANG SHU-<br>CHIEH,SHAREHOLDER NO.B120322XXX                     | Mgmt           | For           | For   |  |
| 3.5     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:LEE FA-YAUH,SHAREHOLDER<br>NO.A104398XXX                          | Mgmt           | For           | For   |  |
| 3.6     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:KUO MING-<br>JIAN,SHAREHOLDER NO.F122181XXX                       | Mgmt           | For           | For   |  |

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|---------|--|----------------|--------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote            | For/Against<br>Management's<br>Recommendation |  |
| 3.7     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:EIZO<br>KOBAYASHI,SHAREHOLDER<br>NO.1949010XXX                        | Mgmt           | For                      | For   |  |
| 3.8     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:ANKUR<br>SINGLA,SHAREHOLDER NO.1977032XXX                             | Mgmt           | For                      | For   |  |
| 3.9     | THE ELECTION OF THE INDEPENDENT<br>DIRECTOR.:AVIGDOR<br>WILLENZ,SHAREHOLDER NO.1956061XXX                          | Mgmt           | For                      | For   |  |
| 4       | CANCELLATION OF THE NON-<br>COMPETITION RESTRICTION ON THE<br>COMPANYS NEW DIRECTORS AND THEIR<br>REPRESENTATIVES. | Mgmt           | For                      | For   |  |

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|---|--------------|------------------------|
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| 2X6C JHF Seaport Fund                         |              |                        |
| ACM RESEARCH, INC.                            |              |                        |
| Security: 00108J109                           | Agen         | da Number: 935406000   |
| Ticker: ACMR                                  | Me           | eeting Type: Annual    |
| ISIN: US00108J1097                            | M            | eeting Date: 02-Jun-21 |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Haiping Dun  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Chenming C. Hu   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Tracy Liu  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: David H. Wang  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Yinan Xiang  | Mgmt           | Abstain       | Against                                       |  |
| 2.      | Approval of proposed amendments to<br>Restated Certificate of Incorporation to,<br>among other things, increase numbers of<br>authorized shares of common stock. | Mgmt           | Against       | Against                                       |  |
| 3.      | Ratification of appointment of BDO China Shu<br>Lun Pan Certified Public Accountants LLP as<br>independent auditor for 2021.                                     | Mgmt           | For           | For   |  |
| 4.      | Approval, as an advisory vote, of 2020 executive compensation.   | Mgmt           | For           | For   |  |

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| ADOBE INC           |                          |
|---------------------|--------------------------|
| Security: 00724F101 | Agenda Number: 935343412 |
| Ticker: ADBE        | Meeting Type: Annual     |
| ISIN: US00724F1012  | Meeting Date: 20-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director for a term of one year:<br>Amy Banse         | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for a term of one year:<br>Melanie Boulden   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for a term of one year:<br>Frank Calderoni   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for a term of one year:<br>James Daley       | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for a term of one year:<br>Laura Desmond     | Mgmt           | For           | For   |  |
| 1F.     | Election of Director for a term of one year:<br>Shantanu Narayen  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director for a term of one year:<br>Kathleen Oberg    | Mgmt           | For           | For   |  |
| 1H.     | Election of Director for a term of one year:<br>Dheeraj Pandey    | Mgmt           | For           | For   |  |
| 11.     | Election of Director for a term of one year:<br>David Ricks       | Mgmt           | For           | For   |  |
| 1J.     | Election of Director for a term of one year:<br>Daniel Rosensweig | Mgmt           | For           | For   |  |

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|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1K.       | Election of Director for a term of one year:<br>John Warnock  | Mgmt           | For                          | For   |  |
| 2.        | Approve the Adobe Inc. 2019 Equity Incentive<br>Plan, as amended, to increase the available<br>share reserve by 6 million shares.       | Mgmt           | For                          | For   |  |
| 3.        | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 3, 2021. | Mgmt           | For                          | For   |  |
| 4.        | Approve, on an advisory basis, the compensation of our named executive officers.  | Mgmt           | Against                      | Against                                       |  |

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| ADVANCED DRAINAGE SYSTEMS, INC./WMS |                          |
|-------------------------------------|--------------------------|
| Security: 00790R104                 | Agenda Number: 935235881 |
| Ticker: WMS                         | Meeting Type: Annual     |
| ISIN: US00790R1041                  | Meeting Date: 23-Jul-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: D. Scott Barbour   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Michael B. Coleman   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Tanya Fratto   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Carl A. Nelson, Jr.  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Anesa T. Chaibi  | Mgmt           | For           | For   |  |
| 2.      | Approval, in a non-binding advisory vote, of the compensation for named executive officers.  | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2021.  | Mgmt           | For           | For   |  |
| 4.      | Approval of amendments to the Company's<br>Amended and Restated Certificate of<br>Incorporation (the "Certificate of<br>Incorporation") to declassify the Board of<br>Directors over a three-year period and<br>provide that directors elected on or after the<br>2021 Annual Meeting serve for one-year<br>terms. | Mgmt           | For           | For   |  |

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|-----------|---|----------------|--------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote            | For/Against<br>Management's<br>Recommendation |  |
| 5.        | Approval of amendments to the Company's<br>Certificate of Incorporation to eliminate<br>provisions requiring supermajority stockholder<br>approval to amend certain provisions of the<br>Certificate of Incorporation and to amend the<br>Bylaws. | Mgmt           | For                      | For   |  |

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| ADVANCED MICRO DEVICES, INC. |                          |
|------------------------------|--------------------------|
| Security: 007903107          | Agenda Number: 935345810 |
| Ticker: AMD                  | Meeting Type: Special    |
| ISIN: US0079031078           | Meeting Date: 07-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | Approve the issuance of shares of common<br>stock, par value \$0.01 per share, of AMD to<br>the stockholders of Xilinx, Inc. ("Xilinx") in<br>connection with the merger contemplated by<br>the Agreement and Plan of Merger, dated<br>October 26, 2020, as it may be amended from<br>time to time, by and among AMD, Thrones<br>Merger Sub, Inc., a wholly owned subsidiary<br>of AMD, and Xilinx (the "AMD share issuance<br>proposal"). | Mgmt           | For           | For   |  |
| 2.      | Approve the adjournment of the Special<br>Meeting, if necessary or appropriate, to solicit<br>additional proxies if there are insufficient<br>votes at the time of the Special Meeting to<br>approve the AMD share issuance proposal or<br>to ensure that any supplement or amendment<br>to the accompanying joint proxy<br>statement/prospectus is timely provided to the<br>stockholders of AMD.   | Mgmt           | For           | For   |  |

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| ADVANCED MICRO DEVICES, INC. |                          |
|------------------------------|--------------------------|
| Security: 007903107          | Agenda Number: 935366523 |
| Ticker: AMD                  | Meeting Type: Annual     |
| ISIN: US0079031078           | Meeting Date: 19-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: John E. Caldwell  | Mgmt           | Against       | Against                                       |  |
| 1B.     | Election of Director: Nora M. Denzel  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Mark Durcan   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Michael P. Gregoire   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Joseph A. Householder   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: John W. Marren  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Lisa T. Su  | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Abhi Y. Talwalkar   | Mgmt           | For           | For   |  |
| 2.      | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year. | Mgmt           | For           | For   |  |
| 3.      | Advisory vote to approve the executive compensation of our named executive officers.  | Mgmt           | For           | For   |  |

| neeung   | Date Manye. 01-50-2020 - 50-501-2021  | itepoir Date. |                 |              |
|--|---|---------------|-----------------|--------------|
|  | UE Soonort Fund   |               | Page 11 01 s    | 100          |
| by     Management's<br>Recommendation       CMMT     PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU     Non-Voting       CMMT     PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 442736 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED IF<br>VOTE DEADLINE EXTENSIONS ARE<br>GRANTED. THEREFORE PLEASE<br>REINSTRUCT ON THIS MEETING NOTICE<br>ON THE NEW JOB. IF HOWEVER VOTE<br>DEADLINE EXTENSIONS ARE NOT<br>GRANTED IN THE MARKET, THIS MEETING<br>WILL BE CLOSED AND YOUR VOTE<br>INTENTIONS ON THE ORIGINAL MEETING<br>WILL BE APPLICABLE. PLEASE ENSURE<br>VOTING IS SUBMITTED PRIOR TO<br>CUTOFF ON THE ORIGINAL MEETING,<br>AND AS SOON AS POSSIBLE ON THIS<br>NEW AMENDED MEETING. THANK YOU |   |               |                 |              |
|  | Security: E526K0106   | Aç            | jenda Number: 7 | 713184682    |
|  | Ticker:   |               | Meeting Type: / | AGM          |
|  | ISIN: ES0105046009  |               | Meeting Date: 2 | 29-Oct-20    |
| Prop. #  | Proposal  |               | Proposal Vote   | Management's |
| CMMT   | DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.   | Non-Voting    |                 |              |
| CMMT   | AMENDMENT TO MEETING ID 442736 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED IF<br>VOTE DEADLINE EXTENSIONS ARE<br>GRANTED. THEREFORE PLEASE<br>REINSTRUCT ON THIS MEETING NOTICE<br>ON THE NEW JOB. IF HOWEVER VOTE<br>DEADLINE EXTENSIONS ARE NOT<br>GRANTED IN THE MARKET, THIS MEETING<br>WILL BE CLOSED AND YOUR VOTE<br>INTENTIONS ON THE ORIGINAL MEETING<br>WILL BE APPLICABLE. PLEASE ENSURE<br>VOTING IS SUBMITTED PRIOR TO<br>CUTOFF ON THE ORIGINAL MEETING,<br>AND AS SOON AS POSSIBLE ON THIS | Non-Voting    |                 |              |
| СММТ   | MEETING DOES NOT REACH QUORUM,<br>THERE WILL BE A SECOND CALL ON 30<br>OCT 2020 CONSEQUENTLY, YOUR<br>VOTING INSTRUCTIONS WILL REMAIN<br>VALID FOR ALL CALLS UNLESS THE   | Non-Voting    |                 |              |

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|---------|---|----------------|---------------|---|--|
|         |   |                | Page 12 of 9  | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 1       | EXAMINATION AND APPROVAL, IF<br>APPLICABLE, OF THE INDIVIDUAL<br>ANNUAL ACCOUNTS (BALANCE SHEET,<br>PROFIT AND LOSS ACCOUNT,<br>STATEMENT OF CHANGES IN EQUITY,<br>CASH FLOW STATEMENT AND NOTES)<br>AND INDIVIDUAL MANAGEMENT REPORT<br>OF THE COMPANY FOR THE FISCAL YEAR<br>ENDED 31 DECEMBER 2019                                 | Mgmt           | For           | For   |  |
| 2       | EXAMINATION AND APPROVAL, IF<br>APPLICABLE, OF THE CONSOLIDATED<br>ANNUAL ACCOUNTS (BALANCE SHEET,<br>PROFIT AND LOSS ACCOUNT,<br>STATEMENT OF CHANGES IN EQUITY,<br>CASH FLOW STATEMENT AND NOTES)<br>AND THE CONSOLIDATED MANAGEMENT<br>REPORT OF THE COMPANY AND ITS<br>SUBSIDIARIES FOR THE FISCAL YEAR<br>ENDED 31 DECEMBER 2019 | Mgmt           | For           | For   |  |
| 3       | EXAMINATION AND APPROVAL, IF<br>APPLICABLE, OF THE PROPOSED<br>ALLOCATION OF EARNINGS OF THE<br>COMPANY FOR THE FISCAL YEAR ENDED<br>31 DECEMBER 2019   | Mgmt           | For           | For   |  |
| 4       | EXAMINATION AND APPROVAL, IF<br>APPLICABLE, OF THE NON-FINANCIAL<br>INFORMATION STATEMENT (EINF) FOR<br>THE YEAR 2019   | Mgmt           | For           | For   |  |
| 5       | RECLASSIFICATION OF VOLUNTARY<br>RESERVES TO CAPITALISATION RESERVE   | Mgmt           | For           | For   |  |
| 6       | EXAMINATION AND APPROVAL, IF<br>APPLICABLE, OF THE CORPORATE<br>MANAGEMENT FOR THE FISCAL YEAR<br>ENDED 31 DECEMBER 2019  | Mgmt           | For           | For   |  |
| 7.1     | RE-ELECTION OF MR AMANCIO LOPEZ<br>SEIJAS AS AN INDEPENDENT DIRECTOR  | Mgmt           | For           | For   |  |

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|---------|--|---------------------------|-----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by            | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 7.2     | RE-ELECTION OF MR JAIME TERCEIR<br>LOMBA AS AN INDEPENDENT DIRECT  | - 3                       | For                         | For   |  |
| 7.3     | APPOINTMENT AS DIRECTOR OF MS<br>IRENE CANO PIQUERO AS AN<br>INDEPENDENT DIRECTOR  | Mgmt                      | For                         | For   |  |
| 7.4     | APPOINTMENT OF MR FRANCISCO<br>JAVIER MARIN SAN ANDRES AS<br>DIRECTOR WITH THE STATUS OF<br>EXECUTIVE DIRECTOR   | Mgmt                      | For                         | For   |  |
| 8       | AUTHORISATION FOR THE PURPOSE<br>ARTICLE 146 OF THE CORPORATE<br>ENTERPRISES ACT FOR THE POSSIB<br>ACQUISITION OF TREASURY SHARES  | LE                        | For                         | For   |  |
| 9       | ADVISORY VOTE OF THE ANNUAL<br>REPORT ON DIRECTORS'<br>REMUNERATION FOR THE FISCAL YE<br>2019  | Mgmt<br>AR                | For                         | For   |  |
| 10      | APPROVAL, WHERE APPROPRIATE, C<br>THE PRINCIPLES FOR CLIMATE CHAN<br>ACTION AND ENVIRONMENTAL<br>GOVERNANCE  |                           | For                         | For   |  |
| 11      | PLEASE NOTE THAT THIS RESOLUTION<br>A SHAREHOLDER PROPOSAL:<br>INSTRUCTIONS TO THE BOARD OF<br>DIRECTORS TO PRESENT THE CLIMA<br>ACTION PLAN IN THE ORDINARY<br>GENERAL SHAREHOLDERS MEETING<br>OCCURRING IN 2021 AND CLIMATE<br>ACTION UPDATE REPORTS IN THE<br>ORDINARY GENERAL SHAREHOLDER<br>MEETINGS THAT MAY TAKE PLACE AS<br>FROM 2022 (INCLUSIVE), AND REQUE<br>SHAREHOLDERS ADVISORY VOTE<br>REGARDING SUCH DOCUMENTS AS A<br>SEPARATE ITEM ON THE AGENDA | TE<br>S<br>S<br>S<br>ST A | For                         |   |  |

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|---------|--|----------------|-----------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
| 12      | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL:<br>AMENDMENT OF THE CORPORATE<br>BYELAWS TO INCLUDE A NEW ARTICLE 50<br>BIS   | Shr            | For                         |   |
| 13      | DELEGATION OF POWERS TO THE<br>BOARD OF DIRECTORS TO FORMALISE<br>AND EXECUTE ALL THE RESOLUTIONS<br>ADOPTED BY THE GENERAL<br>SHAREHOLDERS' MEETING AS WELL AS<br>TO SUB-DELEGATE THE POWERS<br>CONFERRED ON IT BY THE MEETING,<br>AND TO RECORD SUCH RESOLUTIONS IN<br>A NOTARIAL INSTRUMENT AND<br>INTERPRET, CURE A DEFECT IN,<br>COMPLEMENT, DEVELOP AND REGISTER<br>THEM | Mgmt           | For                         | For   |

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 2X6C JHF Seaport Fund
 AERCAP HOLDINGS N.V.

 Security:
 N00985106

 Agenda Number:
 935406149

Ticker: AER

ISIN: NL0000687663

Meeting Type: Annual Meeting Date: 12-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 3       | Adoption of the annual accounts for the 2020 financial year.  | Mgmt           | For           | For   |  |
| 5       | Release of liability of the directors with respect to their management during the 2020 financial year.  | Mgmt           | For           | For   |  |
| 6       | Approval pursuant to Article 2:107a Dutch<br>Civil Code and article 16.7 of the Company's<br>articles of association in relation to the<br>anticipated acquisition of the GECAS<br>Business.                          | Mgmt           | For           | For   |  |
| 7A      | Conditional re-appointment of the Company's<br>Chief Executive Officer, Mr. Aengus Kelly, as<br>executive director for a period of four years in<br>relation to the anticipated acquisition of the<br>GECAS Business. | Mgmt           | For           | For   |  |
| 7B      | Conditional re-appointment of Mr. Paul Dacier<br>as non-executive director for a period of four<br>years in relation to the anticipated acquisition<br>of the GECAS Business.   | Mgmt           | For           | For   |  |
| 7C      | Re-appointment of Mr. Michael Walsh as non-<br>executive director for a period of four years.   | Mgmt           | For           | For   |  |
| 7D      | Re-appointment of Mr. James Lawrence as non-executive director for a period of four years.  | Mgmt           | For           | For   |  |

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|---------|--|----------------|---------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 8       | Conditional appointment of Ms. Jennifer<br>VanBelle as non- executive director for a<br>period of four years in relation to the<br>anticipated acquisition of the GECAS<br>Business. | Mgmt           | For                       | For   |  |
| 9       | Approval of increase in number of ordinary<br>shares in the Company's capital available for<br>issuance under the Company's equity<br>incentive plan.                                | Mgmt           | For                       | For   |  |
| 10      | Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.   | Mgmt           | For                       | For   |  |
| 11      | Appointment of PricewaterhouseCoopers<br>Accountants N.V. for the audit of the<br>Company's annual accounts for the 2021<br>financial year.  | Mgmt           | For                       | For   |  |
| 12A     | Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.   | Mgmt           | For                       | For   |  |
| 12B     | Authorization of the Board of Directors to limit<br>or exclude pre-emptive rights in relation to<br>agenda item 12(a).   | Mgmt           | For                       | For   |  |
| 12C     | Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.   | Mgmt           | For                       | For   |  |
| 12D     | Authorization of the Board of Directors to limit<br>or exclude pre-emptive rights in relation to<br>agenda item 12(c).   | Mgmt           | For                       | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 17 of 9 |   |  |
|---------|---|----------------|-----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 12E     | Conditional authorization of the Board of<br>Directors to issue additional shares and to<br>grant additional rights to subscribe for shares<br>in relation to the anticipated acquisition of the<br>GECAS Business.   | Mgmt           | For                         | For   |  |
| 12F     | Conditional authorization of the Board of<br>Directors to limit or exclude pre-emptive rights<br>in relation to agenda item 12(e) in relation to<br>the anticipated acquisition of the GECAS<br>Business.   | Mgmt           | For                         | For   |  |
| 13A     | Authorization of the Board of Directors to repurchase shares.   | Mgmt           | For                         | For   |  |
| 13B     | Conditional authorization of the Board of Directors to repurchase additional shares.  | Mgmt           | For                         | For   |  |
| 14      | Reduction of capital through cancellation of shares.  | Mgmt           | For                         | For   |  |
| 15      | Conditional amendment to the Company's<br>articles of association, to increase the<br>authorized share capital to EUR 4,500,000<br>and to permit the interim filling of vacancies<br>on the Board of Directors, and the designation<br>of each of the Company's directors and each<br>(candidate) civil law notary and lawyer at<br>NautaDutilh to implement the amendment to<br>the Company's articles of association. | Mgmt           | For                         | For   |  |

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| AGILENT TECHNOLOGIES, INC. |                          |
|----------------------------|--------------------------|
| Security: 00846U101        | Agenda Number: 935330085 |
| Ticker: A                  | Meeting Type: Annual     |
| ISIN: US00846U1016         | Meeting Date: 17-Mar-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1.1     | Election of Director: Mala Anand  | Mgmt           | For           | For   |
| 1.2     | Election of Director: Koh Boon Hwee   | Mgmt           | For           | For   |
| 1.3     | Election of Director: Michael R. McMullen   | Mgmt           | For           | For   |
| 1.4     | Election of Director: Daniel K. Podolsky, M.D.  | Mgmt           | For           | For   |
| 2.      | To approve, on a non-binding advisory basis,<br>the compensation of our named executive<br>officers.  | Mgmt           | For           | For   |
| 3.      | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm. | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 **Report Date:** 10-Sep-2021 Page 19 of 988 2X6C JHF Seaport Fund AGIOS PHARMACEUTICALS, INC. Security: 00847X104 Agenda Number: 935336330 Ticker: AGIO Meeting Type: Special ISIN: US00847X1046 Meeting Date: 25-Mar-21 **Proposal Vote** For/Against Proposed Prop. # Proposal Management's by Recommendation For 1. To approve the proposed sale of the oncology Mgmt For

portfolio of Agios Pharmaceuticals, Inc. ("Agios") to Servier Pharmaceuticals, LLC ("Servier") pursuant to the terms of the Purchase and Sale Agreement, dated as of December 20, 2020, by and among Agios, Servier and Servier S.A.S.

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| AGIOS PHARMACEUTICALS, INC. |                          |
|-----------------------------|--------------------------|
| Security: 00847X104         | Agenda Number: 935386498 |
| Ticker: AGIO                | Meeting Type: Annual     |
| ISIN: US00847X1046          | Meeting Date: 20-May-21  |

| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|--|----------------|---------------|---|
| 1.      | DIREC   | CTOR   |                |               |   |
|         | 1   | Kaye Foster  | Mgmt           | For           | For   |
|         | 2   | Maykin Ho  | Mgmt           | For           | For   |
|         | 3   | John Maraganore  | Mgmt           | For           | For   |
| 2.      |   | e, on an advisory basis, to approve<br>d executive officer compensation. | Mgmt           | For           | For   |
| 3.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as the<br>independent registered public accounting firm<br>for the fiscal year ending December 31, 2021. |  | Mgmt           | For           | For   |

| Meeting | <b>Date Range:</b> 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | 021   |  |
|---------|---|----------------|-----------------|---|--|
| -       |   | -              | Page 21 of §    | 988   |  |
| 2X6C J  | HF Seaport Fund   |                |                 |   |  |
| AIA G   | ROUP LTD  |                |                 |   |  |
| ;       | Security: Y002A1105   | Ą              | genda Number: 7 | 713839073                                     |  |
|         | Ticker:   |                | Meeting Type:   | AGM   |  |
|         | ISIN: HK0000069689  |                | Meeting Date: 2 | 20-May-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0408/2021040800938.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0408/2021040800946.pdf | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF 'ABSTAIN' WILL<br>BE TREATED THE SAME AS A 'TAKE NO<br>ACTION' VOTE   | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY, THE REPORT OF THE<br>DIRECTORS AND THE INDEPENDENT<br>AUDITOR'S REPORT FOR THE YEAR<br>ENDED 31 DECEMBER 2020  | Mgmt           | For             | For   |  |
| 2       | TO DECLARE A FINAL DIVIDEND OF 100.30<br>HONG KONG CENTS PER SHARE FOR<br>THE YEAR ENDED 31 DECEMBER 2020   | Mgmt           | For             | For   |  |
| 3       | TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For             | For   |  |
| 4       | TO RE-ELECT MR. CHUNG-KONG CHOW<br>AS INDEPENDENT NON-EXECUTIVE<br>DIRECTOR OF THE COMPANY  | Mgmt           | For             | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 22 of 9 |   |  |
|---------|--|----------------|-----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 5       | TO RE-ELECT MR. JOHN BARRIE<br>HARRISON AS INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                         | For   |  |
| 6       | TO RE-ELECT PROFESSOR LAWRENCE<br>JUEN-YEE LAU AS INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY  | Mgmt           | For                         | For   |  |
| 7       | TO RE-ELECT MR. CESAR VELASQUEZ<br>PURISIMA AS INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                         | For   |  |
| 8       | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS AS<br>AUDITOR OF THE COMPANY AND TO<br>AUTHORISE THE BOARD OF DIRECTORS<br>OF THE COMPANY TO FIX ITS<br>REMUNERATION   | Mgmt           | For                         | For   |  |
| 9.A     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ALLOT, ISSUE AND DEAL<br>WITH ADDITIONAL SHARES OF THE<br>COMPANY, NOT EXCEEDING 10 PER CENT<br>OF THE NUMBER OF SHARES OF THE<br>COMPANY IN ISSUE AS AT THE DATE OF<br>THIS RESOLUTION, AND THE DISCOUNT<br>FOR ANY SHARES TO BE ISSUED SHALL<br>NOT EXCEED 10 PER CENT TO THE<br>BENCHMARKED PRICE | Mgmt           | For                         | For   |  |
| 9.B     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO BUY BACK SHARES OF<br>THE COMPANY, NOT EXCEEDING 10 PER<br>CENT OF THE NUMBER OF SHARES OF<br>THE COMPANY IN ISSUE AS AT THE DATE<br>OF THIS RESOLUTION  | Mgmt           | For                         | For   |  |

| weeting       | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 23 of 9 |   |  |  |
|---------------|--|----------------|---------------------------|---|--|--|
| 2X6C JI       | HF Seaport Fund  |                |                           |   |  |  |
| AIB GROUP PLC |  |                |                           |   |  |  |
| 5             | Security: G0R4HJ106  | Ag             | jenda Number: 7           | 713502311                                     |  |  |
|               | Ticker:  |                | Meeting Type:             | EGM   |  |  |
|               | ISIN: IE00BF0L3536   |                | Meeting Date: 0           | )5-Feb-21                                     |  |  |
| Prop. #       | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT          | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                           |   |  |  |
| 1             | TO APPROVE THE MIGRATION OF THE<br>MIGRATING SHARES TO EUROCLEAR<br>BANK'S CENTRAL SECURITIES<br>DEPOSITORY  | Mgmt           | For                       | For   |  |  |
| 2             | TO APPROVE AND ADOPT THE NEW<br>ARTICLES OF ASSOCIATION  | Mgmt           | For                       | For   |  |  |
| 3             | TO AUTHORISE THE COMPANY TO TAKE<br>ANY AND ALL ACTIONS NECESSARY TO<br>IMPLEMENT THE MIGRATION  | Mgmt           | For                       | For   |  |  |
| CMMT          | 12 JAN 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 3 AND<br>ADDITION OF COMMENT. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU   | Non-Voting     |                           |   |  |  |
| CMMT          | 12 JAN 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE | Non-Voting     |                           |   |  |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date: 10-Sep-2021  |
|---|---|
|   | Page 24 of 988  |
| Prop. # Proposal  | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE. THANK YOU |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | 021   |  |
|---------|--|----------------|-----------------|---|--|
| U       | J  | ·              | Page 25 of 9    |   |  |
| 2X6C JI | HF Seaport Fund  |                |                 |   |  |
| AIB G   | ROUP PLC   |                |                 |   |  |
| ę       | Security: G0R4HJ106  | Ą              | genda Number: 7 | 713796021                                     |  |
|         | Ticker:  |                | Meeting Type:   | AGM   |  |
|         | ISIN: IE00BF0L3536   |                | Meeting Date: ( | 06-May-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE AND CONSIDER THE<br>FINANCIAL STATEMENTS FOR THE YEAR<br>TOGETHER WITH THE REPORTS OF THE<br>DIRECTORS AND THE AUDITOR THEREON  | Mgmt           | No vote         |   |  |
| 2       | TO AUTHORISE THE DIRECTORS TO FIX<br>THE REMUNERATION OF THE AUDITOR   | Mgmt           | No vote         |   |  |
| 3       | TO CONSIDER THE CONTINUATION IN<br>OFFICE OF DELOITTE AS AUDITOR   | Mgmt           | No vote         |   |  |
| 4A      | TO REAPPOINT BASIL GEOGHEGAN   | Mgmt           | No vote         |   |  |
| 4B      | TO REAPPOINT COLIN HUNT  | Mgmt           | No vote         |   |  |
| 4C      | TO REAPPOINT SANDY KINNEY<br>PRITCHARD   | Mgmt           | No vote         |   |  |
| 4D      | TO REAPPOINT CAROLAN LENNON  | Mgmt           | No vote         |   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 26 of 98 |   |
|-----------|---|----------------|-----------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
| 4E        | TO REAPPOINT ELAINE MACLEAN   | Mgmt           | No vote                     |   |
| 4F        | TO APPOINT ANDY MAGUIRE   | Mgmt           | No vote                     |   |
| 4G        | TO REAPPOINT BRENDAN MCDONAGH   | Mgmt           | No vote                     |   |
| 4H        | TO REAPPOINT HELEN NORMOYLE   | Mgmt           | No vote                     |   |
| 41        | TO REAPPOINT ANN O'BRIEN  | Mgmt           | No vote                     |   |
| 4J        | TO APPOINT FERGAL O'DWYER   | Mgmt           | No vote                     |   |
| 4K        | TO REAPPOINT RAJ SINGH  | Mgmt           | No vote                     |   |
| 5         | TO CONSIDER THE DIRECTORS<br>REMUNERATION REPORT  | Mgmt           | No vote                     |   |
| 6         | TO CONSIDER THE REMUNERATION<br>POLICY  | Mgmt           | No vote                     |   |
| 7         | TO AUTHORISE THE DIRECTORS TO<br>ALLOT RELEVANT SECURITIES  | Mgmt           | No vote                     |   |
| 8A        | LIMITED AUTHORISATION FOR THE<br>DIRECTORS TO DISAPPLY PRE-EMPTION<br>RIGHTS  | Mgmt           | No vote                     |   |
| 8B        | LIMITED AUTHORISATION FOR THE<br>DIRECTORS TO DISAPPLY PRE-EMPTION<br>RIGHTS FOR AN ACQUISITION OR<br>SPECIFIED CAPITAL EVENT | Mgmt           | No vote                     |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | •             |   |
|---------|--|---|----------------|---------------|---|
|         |  |   |                | Page 27 of 9  | 88  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| 9       |  | SE THE PURCHASE BY THE<br>F ITS OWN SHARES  | Mgmt           | No vote       |   |
| 10      | RANGE AT W   | NE THE RE-ISSUE PRICE<br>HICH ANY TREASURY<br>D MAY BE RE-ISSUED OFF-   | Mgmt           | No vote       |   |
| 11      |  | E THE AMENDMENT OF THE<br>F ASSOCIATION   | Mgmt           | No vote       |   |
| 12      |  | SE THE DIRECTORS TO<br>ENERAL MEETINGS ON 14<br>E   | Mgmt           | No vote       |   |
| 13      | DIRECTED B<br>THE MINISTE<br>AUTHORISE   | E THE TERMS OF THE<br>UYBACK CONTRACT WITH<br>ER FOR FINANCE AND<br>THE MAKING OF OFF-<br>RCHASES OF ORDINARY   | Mgmt           | No vote       |   |
| CMMT    | A REVISION<br>DATE FROM<br>AND ADDITIC<br>TO CHANGE<br>RESOLUTION<br>YOU HAVE A<br>VOTES, PLEA<br>UNLESS YOU | E PLEASE NOTE THAT THIS IS<br>DUE TO CHANGE IN RECORD<br>04 MAY 2021 TO 30 APR 2021<br>ON OF COMMENT AND DUE<br>IN NUMBERING FOR<br>N 4A TO 4K AND 8A, 8B. IF<br>LREADY SENT IN YOUR<br>ASE DO NOT VOTE AGAIN<br>J DECIDE TO AMEND YOUR<br>STRUCTIONS. THANK YOU. | Non-Voting     |               |   |
| CMMT    | ONLY - PLEA<br>CLASSIFIED<br>CLIENT UND<br>RIGHTS DIRE<br>PROVIDING <sup>-</sup><br>SHAREHOLD<br>VOTE INSTR  | INTERMEDIARY CLIENTS<br>SE NOTE THAT IF YOU ARE<br>AS AN INTERMEDIARY<br>ER THE SHAREHOLDER<br>ECTIVE II, YOU SHOULD BE<br>THE UNDERLYING<br>DER INFORMATION AT THE<br>UCTION LEVEL. IF YOU ARE<br>HOW TO PROVIDE THIS  | Non-Voting     |               |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 28 of 9 |   |  |
|---------|---|----------------|-----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
|         | LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE |                |                             |   |  |

| meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 29 of 9 |   |  |
|---------|---|----------------|-----------------------------|---|--|
| 2X6C J  | HF Seaport Fund   |                | 0                           |   |  |
| AKER    | CARBON CAPTURE AS   |                |                             |   |  |
|         | Security: R00762113   | Ag             | genda Number: 7             | 713734893                                     |  |
|         | Ticker:   |                | Meeting Type:               | AGM   |  |
|         | ISIN: NO0010890304  |                | Meeting Date: 2             | 20-Apr-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED  | Non-Voting     |                             |   |  |
| CMMT    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: POWER OF ATTORNEY<br>(POA) REQUIREMENTS VARY BY<br>CUSTODIAN. GLOBAL CUSTODIANS MAY<br>HAVE A POA IN PLACE WHICH WOULD<br>ELIMINATE THE NEED FOR THE<br>INDIVIDUAL BENEFICIAL OWNER POA. IN<br>THE ABSENCE OF THIS ARRANGEMENT,<br>AN INDIVIDUAL BENEFICIAL OWNER POA<br>MAY BE REQUIRED. IF YOU HAVE ANY<br>QUESTIONS PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THANK YOU | Non-Voting     |                             |   |  |
| CMMT    | SHARES HELD IN AN OMNIBUS/NOMINEE<br>ACCOUNT NEED TO BE RE-REGISTERED<br>IN THE BENEFICIAL OWNERS NAME TO<br>BE ALLOWED TO VOTE AT MEETINGS.<br>SHARES WILL BE TEMPORARILY<br>TRANSFERRED TO A SEPARATE<br>ACCOUNT IN THE BENEFICIAL OWNER'S<br>NAME ON THE PROXY DEADLINE AND<br>TRANSFERRED BACK TO THE<br>OMNIBUS/NOMINEE ACCOUNT THE DAY<br>AFTER THE MEETING   | Non-Voting     |                             |   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 30 of 9 |   |
|---------|--|---|----------------|---------------------------|---|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| СММТ    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>ED RISK OF BEING REJECTED. | Non-Voting     |                           |   |
| 1       | OPENING O  | F THE GENERAL MEETING   | Non-Voting     |                           |   |
| 2       | MEETING, A<br>MINUTES O                              | OF A PERSON TO CHAIR THE<br>ND A PERSON TO SIGN THE<br>F MEETING TOGETHER WITH<br>MAN OF THE MEETING                                      | Mgmt           | No vote                   |   |
| 3       |  | OF THE NOTICE OF THE<br>ND THE AGENDA   | Mgmt           | No vote                   |   |
| 4       | ACCOUNTS<br>AS AND ANN                               | OF THE 2020 ANNUAL<br>OF AKER CARBON CAPTURE<br>NUAL REPORT, INCLUDING<br>ILITY REPORT  | Mgmt           | No vote                   |   |
| 5       | DETERMINA<br>THE AUDITO                              | ATION OF REMUNERATION TO<br>DR  | Mgmt           | No vote                   |   |
| 6       |  | ATION OF REMUNERATION TO<br>OF DIRECTORS  | Mgmt           | No vote                   |   |
| 7       |  | TION TO THE BOARD OF<br>TO INCREASE THE SHARE   | Mgmt           | No vote                   |   |
| 8       |  | OF NEW MEMBER TO THE<br>DIRECTORS   | Mgmt           | No vote                   |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 31 of 9 |   |
|---------|--|--|----------------|---------------------------|---|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| CMMT    | HOLD CRES<br>(CDIS) AND<br>MEETING, Y<br>SPONSORE<br>BE REQUIR<br>OF THE REL<br>ESCROW AC<br>ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CI<br>VOTE INSTF<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TF<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CUS<br>WHETHER ( | 1: PLEASE NOTE THAT IF YOU<br>T DEPOSITORY INTERESTS<br>PARTICIPATE AT THIS<br>OU (OR YOUR CREST<br>D MEMBER/CUSTODIAN) WILL<br>ED TO INSTRUCT A TRANSFER<br>EVANT CDIS TO THE<br>COUNT SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>VEETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>UST BE BLOCKED IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU. | Non-Voting     |                           |   |
| СММТ    | A REVISION<br>COMMENT.<br>IN YOUR VC<br>AGAIN UNLE   | 1: PLEASE NOTE THAT THIS IS<br>DUE TO ADDITION OF<br>IF YOU HAVE ALREADY SENT<br>DTES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>INAL INSTRUCTIONS. THANK   | Non-Voting     |                           |   |

| neering                | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 32 of 9 |   |  |  |  |
|------------------------|---|----------------|---------------------------|---|--|--|--|
| 2X6C JI                | HF Seaport Fund   |                | 0                         |   |  |  |  |
| AKER CARBON CAPTURE AS |   |                |                           |   |  |  |  |
| Ş                      | Security: R00762113   | Ag             | jenda Number: 7           | 714162017                                     |  |  |  |
|                        | Ticker:   |                | Meeting Type:             | EGM   |  |  |  |
|                        | ISIN: NO0010890304  |                | Meeting Date: (           | )3-Jun-21                                     |  |  |  |
| Prop. #                | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |  |  |
| CMMT                   | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED  | Non-Voting     |                           |   |  |  |  |
| CMMT                   | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: POWER OF ATTORNEY<br>(POA) REQUIREMENTS VARY BY<br>CUSTODIAN. GLOBAL CUSTODIANS MAY<br>HAVE A POA IN PLACE WHICH WOULD<br>ELIMINATE THE NEED FOR THE<br>INDIVIDUAL BENEFICIAL OWNER POA. IN<br>THE ABSENCE OF THIS ARRANGEMENT,<br>AN INDIVIDUAL BENEFICIAL OWNER POA<br>MAY BE REQUIRED. IF YOU HAVE ANY<br>QUESTIONS PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THANK YOU | Non-Voting     |                           |   |  |  |  |
| CMMT                   | SHARES HELD IN AN OMNIBUS/NOMINEE<br>ACCOUNT NEED TO BE RE-REGISTERED<br>IN THE BENEFICIAL OWNERS NAME TO<br>BE ALLOWED TO VOTE AT MEETINGS.<br>SHARES WILL BE TEMPORARILY<br>TRANSFERRED TO A SEPARATE<br>ACCOUNT IN THE BENEFICIAL OWNER'S<br>NAME ON THE PROXY DEADLINE AND<br>TRANSFERRED BACK TO THE<br>OMNIBUS/NOMINEE ACCOUNT THE DAY<br>AFTER THE MEETING   | Non-Voting     |                           |   |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 33 of 9 |   |
|---------|--|----------------|---------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU                       | Non-Voting     |                           |   |
| 1       | ELECT CHAIRMAN OF MEETING;<br>DESIGNATE INSPECTOR(S) OF MINUTES<br>OF MEETING  | Non-Voting     |                           |   |
| 2       | APPROVE NOTICE OF MEETING AND<br>AGENDA  | Mgmt           | No vote                   |   |
| 3       | APPROVE CONVERSION OF THE<br>COMPANY INTO A NORWEGIAN PUBLIC<br>LIMITED LIABILITY COMPANY  | Mgmt           | No vote                   |   |
| 4       | ELECT LINDA LITLEKALSOY AASE AS NEW<br>DIRECTOR  | Mgmt           | No vote                   |   |
| 5       | ELECT INGEBRET G. HISDAL (CHAIRMAN)<br>AND SVEIN OSKAR STOKNES AS<br>MEMBERS OF NOMINATING COMMITTEE   | Mgmt           | No vote                   |   |
| 6       | APPROVE INSTRUCTIONS FOR<br>NOMINATING COMMITTEE   | Mgmt           | No vote                   |   |
| 7       | ADOPT NEW ARTICLES OF ASSOCIATION  | Mgmt           | No vote                   |   |
| CMMT    | 13 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO RECEIPT OF<br>RECORD DATE. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU. | Non-Voting     |                           |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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| AKERO THERAPEUTICS, INC |                          |  |  |  |  |  |
|-------------------------|--------------------------|--|--|--|--|--|
| Security: 00973Y108     | Agenda Number: 935428171 |  |  |  |  |  |
| Ticker: AKRO            | Meeting Type: Annual     |  |  |  |  |  |
| ISIN: US00973Y1082      | Meeting Date: 01-Jun-21  |  |  |  |  |  |

| Prop. # | Proposal   |                         | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|-------------------------|----------------|---------------|---|
| 1.      | DIRE   | CTOR                    |                |               |   |
|         | 1  | Seth L. Harrison, M.D.  | Mgmt           | For           | For   |
|         | 2  | Graham Walmsley M.D PhD | Mgmt           | For           | For   |
|         | 3  | Yuan Xu, Ph.D.          | Mgmt           | For           | For   |
| 2.      | To ratify the appointment of Deloitte & Touche<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. |                         | Mgmt           | For           | For   |

| ieeting     | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 35 of 9 |   |  |  |
|-------------|---|----------------|-----------------------------|---|--|--|
| X6C JI      | HF Seaport Fund   |                |                             |   |  |  |
| AKESO, INC. |   |                |                             |   |  |  |
| ę           | Security: G0146B103   | Ą              | genda Number: 7             | 714168045                                     |  |  |
|             | Ticker:   |                | Meeting Type:               | AGM   |  |  |
|             | ISIN: KYG0146B1032  |                | Meeting Date: 28-Jun-21     |   |  |  |
| rop. #      | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |  |
| СММТ        | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0513/2021051300729.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0513/2021051300681.pdf | Non-Voting     |                             |   |  |  |
| СММТ        | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                             |   |  |  |
| I           | TO RECEIVE AND ADOPT THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY AND ITS SUBSIDIARIES<br>AND THE REPORTS OF THE DIRECTORS<br>AND AUDITOR FOR THE YEAR ENDED<br>DECEMBER 31, 2020   | Mgmt           | For                         | For   |  |  |
| 2.A.I       | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: DR. XIA YU,<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                         | For   |  |  |
| 2.AII       | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: DR. LI<br>BAIYONG, EXECUTIVE DIRECTOR OF THE<br>COMPANY  | Mgmt           | For                         | For   |  |  |
| 2AIII       | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: DR. WANG<br>ZHONGMIN MAXWELL, EXECUTIVE<br>DIRECTOR OF THE COMPANY   | Mgmt           | For                         | For   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 36 of 9 |   |  |
|---------|--|----------------|---------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 2.AIV   | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: MR. XIE<br>RONGGANG, NON-EXECUTIVE DIRECTOR<br>OF THE COMPANY   | Mgmt           | For                       | For   |  |
| 2.B     | TO AUTHORISE THE BOARD OF<br>DIRECTORS OF THE COMPANY TO FIX<br>THE REMUNERATION OF THE DIRECTORS  | Mgmt           | For                       | For   |  |
| 3       | TO RE-APPOINT ERNST & YOUNG AS<br>AUDITOR OF THE COMPANY AND<br>AUTHORISE THE BOARD OF DIRECTORS<br>OF THE COMPANY TO FIX THEIR<br>REMUNERATION  | Mgmt           | For                       | For   |  |
| 4.A     | TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO ALLOT,<br>ISSUE AND DEAL WITH ADDITIONAL<br>SHARES NOT EXCEEDING 20% OF THE<br>ISSUED SHARE CAPITAL OF THE<br>COMPANY AS AT THE DATE OF THIS<br>RESOLUTION                   | Mgmt           | For                       | For   |  |
| 4.B     | TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO<br>REPURCHASE SHARES NOT EXCEEDING<br>10% OF THE ISSUED SHARE CAPITAL OF<br>THE COMPANY AS AT THE DATE OF THIS<br>RESOLUTION   | Mgmt           | For                       | For   |  |
| 4.C     | TO EXTEND THE AUTHORITY GIVEN TO<br>THE DIRECTORS OF THE COMPANY<br>PURSUANT TO ORDINARY RESOLUTION<br>NO. 4(A) TO ISSUE SHARES BY ADDING<br>TO THE ISSUED SHARE CAPITAL OF THE<br>COMPANY REPURCHASED UNDER<br>ORDINARY RESOLUTION NO. 4(B) | Mgmt           | For                       | For   |  |

STATUTORY REPORTS

| seeing  | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 37 of 9 |   |  |
|---------|--|----------------|---------------------------|---|--|
| 2X6C JI | HF Seaport Fund  |                |                           |   |  |
| ALCO    | N SA   |                |                           |   |  |
| ę       | Security: H01301128  | Aç             | jenda Number: 7           | 713728953                                     |  |
|         | Ticker:  |                | Meeting Type: /           | AGM   |  |
|         | <b>ISIN:</b> CH0432492467  |                | Meeting Date: 2           | 28-Apr-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS ARE REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.  | Non-Voting     |                           |   |  |
| CMMT    | PART 2 OF THIS MEETING IS FOR VOTING<br>ON AGENDA AND MEETING ATTENDANCE<br>REQUESTS ONLY. PLEASE ENSURE THAT<br>YOU HAVE FIRST VOTED IN FAVOUR OF<br>THE REGISTRATION OF SHARES IN PART<br>1 OF THE MEETING. IT IS A MARKET<br>REQUIREMENT FOR MEETINGS OF THIS<br>TYPE THAT THE SHARES ARE<br>REGISTERED AND MOVED TO A<br>REGISTERED LOCATION AT THE CSD,<br>AND SPECIFIC POLICIES AT THE<br>INDIVIDUAL SUB-CUSTODIANS MAY VARY.<br>UPON RECEIPT OF THE VOTE<br>INSTRUCTION, IT IS POSSIBLE THAT A<br>MARKER MAY BE PLACED ON YOUR<br>SHARES TO ALLOW FOR<br>RECONCILIATION AND RE-REGISTRATION<br>FOLLOWING A TRADE. THEREFORE<br>WHILST THIS DOES NOT PREVENT THE<br>TRADING OF SHARES, ANY THAT ARE<br>REGISTERED MUST BE FIRST<br>DEREGISTERED IF REQUIRED FOR<br>SETTLEMENT. DEREGISTRATION CAN<br>AFFECT THE VOTING RIGHTS OF THOSE<br>SHARES. IF YOU HAVE CONCERNS<br>REGARDING YOUR ACCOUNTS, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE | Non-Voting     |                           |   |  |
| 1       | ACCEPT FINANCIAL STATEMENTS AND  | Mgmt           | No vote                   |   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 38 of 9 |   |
|-----------|---|----------------|---------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| 2         | APPROVE DISCHARGE OF BOARD AND<br>SENIOR MANAGEMENT                                 | Mgmt           | No vote                   |   |
| 3         | APPROVE ALLOCATION OF INCOME AND<br>DIVIDENDS OF CHF 0.10 PER SHARE                 | Mgmt           | No vote                   |   |
| 4.1       | APPROVE REMUNERATION REPORT<br>(NON-BINDING)  | Mgmt           | No vote                   |   |
| 4.2       | APPROVE REMUNERATION OF<br>DIRECTORS IN THE AMOUNT OF CHF 3.3<br>MILLION            | Mgmt           | No vote                   |   |
| 4.3       | APPROVE REMUNERATION OF<br>EXECUTIVE COMMITTEE IN THE AMOUNT<br>OF CHF 38.4 MILLION | Mgmt           | No vote                   |   |
| 5.1       | REELECT MICHAEL BALL AS DIRECTOR<br>AND BOARD CHAIRMAN                              | Mgmt           | No vote                   |   |
| 5.2       | REELECT LYNN BLEIL AS DIRECTOR  | Mgmt           | No vote                   |   |
| 5.3       | REELECT ARTHUR CUMMINGS AS<br>DIRECTOR  | Mgmt           | No vote                   |   |
| 5.4       | REELECT DAVID ENDICOTT AS DIRECTOR  | Mgmt           | No vote                   |   |
| 5.5       | REELECT THOMAS GLANZMANN AS<br>DIRECTOR   | Mgmt           | No vote                   |   |
| 5.6       | REELECT KEITH GROSSMANN AS<br>DIRECTOR  | Mgmt           | No vote                   |   |
| 5.7       | REELECT SCOTT MAW AS DIRECTOR   | Mgmt           | No vote                   |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                    | Report Date    | : 10-Sep-20<br>Page 39 of 9 |   |
|---------|--|----------------|-----------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
| 5.8     | REELECT KAREN MAY AS DIRECTOR  | Mgmt           | No vote                     |   |
| 5.9     | REELECT INES POESCHEL AS DIRECTOR  | Mgmt           | No vote                     |   |
| 5.10    | REELECT DIETER SPAELTI AS DIRECTOR                                       | Mgmt           | No vote                     |   |
| 6.1     | REAPPOINT THOMAS GLANZMANN AS<br>MEMBER OF THE COMPENSATION<br>COMMITTEE | Mgmt           | No vote                     |   |
| 6.2     | REAPPOINT KEITH GROSSMANN AS<br>MEMBER OF THE COMPENSATION<br>COMMITTEE  | Mgmt           | No vote                     |   |
| 6.3     | REAPPOINT KAREN MAY AS MEMBER OF<br>THE COMPENSATION COMMITTEE           | Mgmt           | No vote                     |   |
| 6.4     | REAPPOINT INES POESCHEL AS MEMBER<br>OF THE COMPENSATION COMMITTEE       | Mgmt           | No vote                     |   |
| 7       | DESIGNATE HARTMANN DREYER<br>ATTORNEYS-AT-LAW AS INDEPENDENT<br>PROXY    | Mgmt           | No vote                     |   |
| 8       | RATIFY PRICEWATERHOUSECOOPERS<br>SA AS AUDITORS                          | Mgmt           | No vote                     |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:10-Sep-2021Page 40 of 988                        |       |
|---------|--|--|-------|
| X6C JI  | HF Seaport Fund  |  |       |
| ALD S   | Α  |  |       |
| ٤       | Security: F0195N108  | Agenda Number: 713901874                                     |       |
|         | Ticker:  | Meeting Type: MIX  |       |
|         | ISIN: FR0013258662   | Meeting Date: 19-May-21                                      |       |
| Prop. # | Proposal   | Proposed Proposal Vote For/Again<br>by Manageme<br>Recommend | ent's |
| CMMT    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE. | Non-Voting   |       |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting   |       |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting   |       |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 41 of 98 |   |
|---------|---|--|----------------|-----------------------------|---|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
| СММТ    | CURRENT C<br>ACCORDAN<br>ADOPTED E<br>GOVERNME<br>1379 OF NO<br>AND MODIF<br>DECEMBER<br>MEETING W<br>CLOSED DC<br>PHYSICAL F<br>SHAREHOLI<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION<br>ENCOURAG   | TE THAT DUE TO THE<br>COVID19 CRISIS AND IN<br>CE WITH THE PROVISIONS<br>BY THE FRENCH<br>INT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>IED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>VILL TAKE PLACE BEHIND<br>DORS WITHOUT THE<br>PRESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>ISTS TO ATTEND THE<br>I PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>IES ALL SHAREHOLDERS TO<br>Y CONSULT THE COMPANY   | Non-Voting     |                             |   |
| CMMT    | DEPOSITOF<br>PARTICIPAT<br>YOUR CRESS<br>MEMBER/CU<br>REQUIRED<br>THE RELEV<br>ACCOUNT S<br>ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTF<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TF<br>INSTRUCTE | TE THAT IF YOU HOLD CREST<br>AY INTERESTS (CDIS) AND<br>E AT THIS MEETING, YOU (OR<br>AT SPONSORED<br>JSTODIAN) WILL BE<br>TO INSTRUCT A TRANSFER OF<br>ANT CDIS TO THE ESCROW<br>SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>E COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>//ILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>E ACCEPTED, THE VOTED<br>NUST BE BLOCKED IN THE<br>TEM. BY VOTING ON THIS<br>'OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST | Non-Voting     |                             |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 42 of 98 |   |  |
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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
|         | DIRECTLY F<br>ON THE CU<br>WHETHER (   | D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU.   |                |                             |   |  |
| CMMT    | IMPORTANT<br>INFORMATION<br>ON THE MAC<br>https://www.j<br>officiel.gouv.<br>01-44 AND for<br>officiel.gouv.<br>20-52 AND F<br>REVISION D<br>TEXT OF RE<br>RECEIPT OF<br>HAVE ALRE<br>PLEASE DO<br>YOU DECID | 1: PLEASE NOTE THAT<br>ADDITIONAL MEETING<br>ON IS AVAILABLE BY CLICKING<br>TERIAL URL LINK:<br>journal-<br>fr/balo/document/2021041221009<br>https://www.journal-<br>fr/balo/document/2021043021013<br>PLEASE NOTE THAT THIS IS A<br>DUE TO MODIFICATION OF THE<br>ESOLUTION 12 AND DUE TO<br>F UPDATED BALO LINK. IF YOU<br>ADY SENT IN YOUR VOTES,<br>0 NOT VOTE AGAIN UNLESS<br>E TO AMEND YOUR ORIGINAL<br>ONS. THANK YOU | Non-Voting     |                             |   |  |
| CMMT    | NOTE THAT<br>AN INTERM<br>SHAREHOL<br>YOU SHOUI<br>UNDERLYIN<br>INFORMATIO<br>INSTRUCTIO<br>UNSURE OF<br>LEVEL OF D<br>OUTSIDE O<br>SPEAK TO Y   | ARY CLIENTS ONLY - PLEASE<br>IF YOU ARE CLASSIFIED AS<br>EDIARY CLIENT UNDER THE<br>DER RIGHTS DIRECTIVE II,<br>D BE PROVIDING THE<br>IG SHAREHOLDER<br>ON AT THE VOTE<br>ON LEVEL. IF YOU ARE<br>N HOW TO PROVIDE THIS<br>DATA TO BROADRIDGE<br>F PROXYEDGE, PLEASE<br>YOUR DEDICATED CLIENT<br>EPRESENTATIVE FOR<br>E.   | Non-Voting     |                             |   |  |
| 1       | FINANCIAL  | OF THE CONSOLIDATED<br>STATEMENTS FOR THE YEAR<br>CEMBER 31, 2020  | Mgmt           | For                         | For   |  |
| 2       | FINANCIAL  | OF THE CORPORATE<br>STATEMENTS FOR THE YEAR<br>CEMBER 31, 2020   | Mgmt           | For                         | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-  | Jun-2021                | Report Date:   | 10-Sep-202<br>Page 43 of 98 |   |  |
|---------|--|-------------------------|----------------|-----------------------------|---|--|
| Prop. # | Proposal   |                         | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 3       | ALLOCATION OF INCOME FOR<br>ENDED DECEMBER 31, 2020 A<br>DISTRIBUTION OF A DIVIDEND                                  | ND                      | Mgmt           | For                         | For   |  |
| 4       | APPROVAL OF THE STATUTOR<br>AUDITORS' REPORT ON RELA<br>AGREEMENTS REFERRED TO<br>L. 225-38 OF THE FRENCH CO<br>CODE | TED PARTY<br>IN ARTICLE | Mgmt           | For                         | For   |  |
| 5       | RATIFICATION OF THE COOPT<br>MRS DIONY LEBOT AS DIRECT   |                         | Mgmt           | For                         | For   |  |
| 6       | RENEWAL OF MRS DELPHINE<br>MEUNIER AS DIRECTOR   | GARCIN-                 | Mgmt           | For                         | For   |  |
| 7       | RENEWAL OF MR. XAVIER DUP<br>DIRECTOR  | RAND AS                 | Mgmt           | For                         | For   |  |
| 8       | RENEWAL OF MR DIDER HAUG<br>DIRECTOR   | GUELAS                  | Mgmt           | For                         | For   |  |
| 9       | APPOINTMENT OF MR BENOIT<br>AS DIRECTOR  | GRISONI                 | Mgmt           | For                         | For   |  |
| 10      | RATIFICATION OF THE COOPT<br>TIM ALBERTSEN AS DIRECTOF   |                         | Mgmt           | For                         | For   |  |
| 11      | APPROVAL OF THE REPORT C<br>COMPENSATION OF CORPOR<br>OFFICERS PURSUANT TO ART<br>10-34 I OF THE COMMERCIAL          | ATE<br>ICLE L. 22-      | Mgmt           | For                         | For   |  |

| Meeting | Date Range:  | 01-Jul-2020  | - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|--|--|----------------|---------------|---|--|
|         |  |  |  |                | Page 44 of 9  | 88  |  |
| Prop. # | Proposal   |  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 12      | THE TOTAL<br>BENEFITS I<br>AWARDED I<br>FINANCIAL<br>MASTERSO<br>OFFICER U<br>PURSUANT   | OF THE COMP<br>COMPENSATI<br>N KIND PAID D<br>N RESPECT C<br>YEAR TO MR I<br>N, CHIEF EXE<br>NTIL MARCH 2<br>TO ARTICLE L<br>ERCIAL CODE | ON AND<br>OURING OR<br>OF THE 2020<br>MICHAEL<br>CUTIVE<br>17, 2020,<br>22-10-34 II OF | Mgmt           | For           | For   |  |
| 13      | THE TOTAL<br>BENEFITS I<br>AWARDED I<br>FINANCIAL<br>DEPUTY CH<br>THEN CHIE<br>MARCH 27, | IEF EXECUTIV<br>F EXECUTIVE<br>2020, PURSUA  | ON AND<br>DURING OR  | Mgmt           | For           | For   |  |
| 14      | THE TOTAL<br>BENEFITS I<br>AWARDED I<br>FINANCIAL<br>BELLEMERI<br>OFFICER, P             |  | ON AND<br>DURING OR<br>DF THE 2020<br>GILLES<br>IIEF EXECUTIVE<br>ARTICLE L. 22-       | Mgmt           | For           | For   |  |
| 15      | THE TOTAL<br>BENEFITS I<br>AWARDED I<br>FINANCIAL<br>DEPUTY CH<br>PURSUANT               | IIEF EXECUTIV  | ON AND<br>DURING OR<br>DF THE 2020<br>JOHN SAFFRETT,<br>/E OFFICER,<br>22-10-34 II OF  | Mgmt           | For           | For   |  |
| 16      | POLICY FOI<br>OFFICER AI<br>EXECUTIVE  | OF THE COMP<br>R THE CHIEF E<br>ND THE DEPU<br>OFFICERS PI<br>22-10-8 II OF 1<br>AL CODE   | EXECUTIVE<br>TY CHIEF<br>JRSUANT TO  | Mgmt           | For           | For   |  |

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| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 17      | POLICY FOI<br>BOARD OF<br>DIRECTORS<br>PURSUANT  | OF THE COMPENSATION<br>R THE CHAIRMAN OF THE<br>DIRECTORS AND THE<br>S OF THE COMPANY<br>TO ARTICLE L. 22-10-8 II OF<br>ERCIAL CODE   | Mgmt           | For                       | For   |  |
| 18      | DIRECTORS<br>COMPANY'S   | TION FOR THE BOARD OF<br>TO TRANSACT ON THE<br>SHARES UP TO A MAXIMUM<br>HE SHARE CAPITAL   | Mgmt           | For                       | For   |  |
| 19      | BOARD OF<br>SHARE CAF<br>CANCELLAT   | TION GRANTED TO THE<br>DIRECTORS TO REDUCE THE<br>PITAL THROUGH THE<br>TION OF SHARES PREVIOUSLY<br>SED UNDER SHARE BUYBACK<br>MES  | Mgmt           | For                       | For   |  |
| 20      | BOARD OF<br>OF 38 MON<br>SHARES, EI<br>ISSUED, TO<br>EMPLOYEE<br>OF THEM, L<br>AMOUNT OI<br>0.4% OF TH<br>AUTOMATIC<br>BY SHAREF | TION GRANTED TO THE<br>DIRECTORS, FOR A PERIOD<br>THS, TO GRANT BONUS<br>THER EXISTING OR TO BE<br>THE COMPANY'S OFFICERS,<br>S OR CERTAIN CATEGORIES<br>IP TO A MAXIMUM NOMINAL<br>5 2,424,621.84 EUROS, I.E.,<br>E SHARE CAPITAL,<br>CALLY ENTAILING THE WAIVER<br>IOLDERS OF THEIR<br>TIAL SUBSCRIPTION RIGHTS | Mgmt           | For                       | For   |  |
| 21      | TO THE BO/<br>INCREASE<br>THROUGH<br>OR EQUITY<br>ACCESS TO<br>OF THE CO<br>RIGHTS TO<br>SECURITIES                              | N OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>THE SHARE CAPITAL<br>THE ISSUANCE OF EQUITIES<br>SECURITIES PROVIDING<br>OTHER EQUITY SECURITIES<br>MPANY OR PROVIDING<br>THE ALLOCATION OF DEBT<br>S AND THE ISSUANCE OF<br>S GIVING ACCESS TO EQUITY   | Mgmt           | For                       | For   |  |

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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
|         | ISSUED, WI<br>SUBSCRIPT<br>LIMIT OF A I  | S OF THE COMPANY TO BE<br>TH PREFERENTIAL<br>FION RIGHTS, WITHIN THE<br>MAXIMUM NOMINAL AMOUNT<br>LION EUROS   |                |                             |   |
| 22      | BOARD OF<br>THE SHARE<br>OR EQUITY<br>TO OTHER<br>COMPANY O<br>THE ALLOT<br>AND TO ISS<br>ACCESS TO<br>ISSUED, WI<br>SHAREHOL<br>AND BY ME<br>OTHER THA<br>ARTICLE L.<br>MONETARY<br>A MAXIMUM | ON OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY ISSUING SHARES<br>SECURITIES GIVING ACCESS<br>EQUITY SECURITIES OF THE<br>OR ENTITLING HOLDERS TO<br>MENT OF DEBT SECURITIES,<br>SUE SECURITIES GIVING<br>DEQUITY SECURITIES TO BE<br>TH WAIVER OF<br>DERS' PREEMPTIVE RIGHTS<br>ANS OF A PUBLIC OFFERING<br>AN THOSE REFERRED TO IN<br>411-2 1 OF THE FRENCH<br>AND FINANCIAL CODE, UP TO<br>1 PAR VALUE OF 60 MILLION<br>R A PERIOD OF 26 MONTHS | Mgmt           | Against                     | Against                                       |
| 23      | BOARD OF<br>THE SHARE<br>OR EQUITY<br>TO OTHER<br>COMPANY O<br>THE ALLOT<br>AND TO ISS<br>ACCESS TO<br>ISSUED, WI<br>EMPTIVE R<br>PUBLIC OFI<br>ARTICLE L.<br>MONETARY<br>A MAXIMUM            | ON OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY ISSUING SHARES<br>SECURITIES GIVING ACCESS<br>EQUITY SECURITIES OF THE<br>OR ENTITLING HOLDERS TO<br>MENT OF DEBT SECURITIES,<br>SUE SECURITIES GIVING<br>DEQUITY SECURITIES TO BE<br>THOUT SHAREHOLDERS' PRE-<br>IGHTS AND BY MEANS OF A<br>FERING AS REFERRED TO IN<br>411-2 1 OF THE FRENCH<br>AND FINANCIAL CODE, UP TO<br>1 NOMINAL VALUE OF 60<br>JROS, FOR A PERIOD OF 26                   | Mgmt           | Against                     | Against                                       |

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| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 24      | BOARD OF<br>THE NUMBE<br>IN THE EVE<br>WITH OR W<br>PREFEREN<br>UP TO A MA  | N OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>R OF SHARES TO BE ISSUED<br>NT OF A CAPITAL INCREASE,<br>ITHOUT SHAREHOLDERS'<br>TIAL SUBSCRIPTION RIGHTS,<br>XIMUM OF 15% OF THE<br>JE, FOR A PERIOD OF 26  | Mgmt           | For                       | For   |  |
| 25      | BOARD OF<br>THE SHARE<br>OF RESERV<br>OTHER AMC<br>CAPITALIZA<br>TO A MAXIM   | N OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY INCORPORATION<br>'ES, PROFITS, PREMIUMS OR<br>DUNTS WHOSE<br>TION WOULD BE ALLOWED UP<br>UM NOMINAL AMOUNT OF 300<br>ROS, FOR A PERIOD OF 26  | Mgmt           | For                       | For   |  |
| 26      | BOARD OF<br>THE SHARE<br>OR EQUITY<br>TO OTHER I<br>COMPANY O<br>THE ALLOTI<br>AND TO ISS<br>ACCESS TO<br>ISSUED, UP<br>SHARE CAP<br>REMUNERA | N OF POWERS TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY ISSUING SHARES<br>SECURITIES GIVING ACCESS<br>EQUITY SECURITIES OF THE<br>DR GIVING ENTITLEMENT TO<br>MENT OF DEBT SECURITIES,<br>UE SECURITIES GIVING<br>EQUITY SECURITIES TO BE<br>TO A LIMIT OF 10% OF THE<br>TTAL, IN ORDER TO<br>TE CONTRIBUTIONS IN KIND,<br>OD OF 26 MONTHS | Mgmt           | Against                   | Against                                       |  |
| 27      | BOARD OF<br>CAPITAL INC<br>RESERVED<br>COMPANY C<br>WITHOUT S<br>RIGHTS, UP<br>AMOUNT OF<br>0.3% OF TH  | N OF AUTHORITY TO THE<br>DIRECTORS TO CARRY OUT<br>CREASES OR SHARE SALES<br>FOR MEMBERS OF A<br>DR GROUP SAVINGS PLAN,<br>HAREHOLDERS' PREEMPTIVE<br>TO A MAXIMUM NOMINAL<br>5 1,818,466.38 EUROS, I.E.<br>E SHARE CAPITAL, FOR A<br>26 MONTHS  | Mgmt           | For                       | For   |  |

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| Prop. #   | Proposal    |                           | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 28        | POWERS AN   | ND FORMALITIES            | Mgmt           | For                         | For   |  |

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| 2X6C JI | HF Seaport Fund  |                |                 |   |  |
| ALFA    | LAVAL AB   |                |                 |   |  |
| ę       | Security: W04008152  | Aç             | genda Number: 7 | 713725313                                     |  |
|         | Ticker:  |                | Meeting Type:   | AGM   |  |
|         | ISIN: SE0000695876   |                | Meeting Date: 2 | 27-Apr-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | AN ABSTAIN VOTE CAN HAVE THE SAME<br>EFFECT AS AN AGAINST VOTE IF THE<br>MEETING REQUIRES APPROVAL FROM<br>THE MAJORITY OF PARTICIPANTS TO<br>PASS A RESOLUTION  | Non-Voting     |                 |   |  |
| СММТ    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED | Non-Voting     |                 |   |  |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA) IS<br>REQUIRED IN ORDER TO LODGE AND<br>EXECUTE YOUR VOTING INSTRUCTIONS<br>IN THIS MARKET. ABSENCE OF A POA,<br>MAY CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE                          | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                 |   |  |

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|-----------|---|---|----------------|---------------|---|
|           |   |   |                | Page 50 of 98 | 8   |
| Prop. #   | Proposal  |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| 1         |   | OF THE CHAIRMAN FOR THE<br>EETING: DENNIS JONSSON   | Non-Voting     |               |   |
| 2         |   | OF PERSON TO ATTEST THE<br>DVOKAT ANNIKA BOSTROM  | Non-Voting     |               |   |
| 3         | PREPARATIC<br>VOTING REC  | ON AND APPROVAL OF THE<br>GISTER  | Non-Voting     |               |   |
| 4         | APPROVAL (<br>GENERAL M   | OF THE AGENDA FOR THE<br>EETING   | Non-Voting     |               |   |
| 5         |   | TION WHETHER THE<br>EETING HAS BEEN DULY  | Non-Voting     |               |   |
| 6         | AND THE AU<br>AS THE CON<br>AND THE AU<br>GROUP, AND<br>REGARDING<br>EXECUTIVE                | ION OF THE ANNUAL REPORT<br>DITOR'S REPORT, AS WELL<br>ISOLIDATED ANNUAL REPORT<br>DITOR'S REPORT FOR THE<br>THE AUDITOR'S REPORT<br>COMPLIANCE WITH THE<br>REMUNERATION POLICY<br>THE 2020 ANNUAL GENERAL                    | Non-Voting     |               |   |
| 7.a       | AND THE BA  | DF THE INCOME STATEMENT<br>LANCE SHEET AS WELL AS<br>LIDATED INCOME<br>AND THE CONSOLIDATED<br>HEET   | Mgmt           | For           | For   |
| 7.b       | OF THE COM<br>TO THE ADC<br>BOARD OF E<br>DISTRIBUTIC<br>AMOUNT OF<br>2020. THURS<br>PROPOSED | N REGARDING ALLOCATION<br>MPANY'S PROFIT ACCORDING<br>OPTED BALANCE SHEET: THE<br>DIRECTORS PROPOSES A<br>DN OF PROFITS IN AN<br>SEK 5,50 PER SHARE FOR<br>SDAY 29 APRIL 2021 IS<br>AS RECORD DATE FOR THE<br>ECEIVE DIVIDEND | Mgmt           | For           | For   |

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| Prop. # | Proposal                               |  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 7.c.1   | FROM LIABIL<br>BOARD OF D              | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR CEO                                      | Mgmt           | For                       | For   |  |
| 7.c.2   | FROM LIABIL<br>BOARD OF D<br>DISCHARGE | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>D CHAIRMAN OF THE BOARD<br>SSON | Mgmt           | For                       | For   |  |
| 7.c.3   | FROM LIABIL<br>BOARD OF D<br>DISCHARGE | I REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>RIA MORAEUS HANSSEN             | Mgmt           | For                       | For   |  |
| 7.c.4   | FROM LIABIL<br>BOARD OF D              | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>NRIK LANGE                      | Mgmt           | For                       | For   |  |
| 7.c.5   | FROM LIABIL<br>BOARD OF D<br>DISCHARGE | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>Y MAURITSSON                    | Mgmt           | For                       | For   |  |
| 7.c.6   | FROM LIABIL<br>BOARD OF D<br>DISCHARGE | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>LENE MELLQUIST                  | Mgmt           | For                       | For   |  |
| 7.c.7   | FROM LIABIL<br>BOARD OF D              | N REGARDING DISCHARGE<br>ITY FOR MEMBER OF THE<br>IRECTORS AND THE CEO:<br>FROM LIABILITY FOR BOARD<br>N RAUSING                       | Mgmt           | For                       | For   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 7.c.8   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR BOARD<br>MEMBER JORN RAUSING  | Mgmt           | For                       | For   |  |
| 7.c.9   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR BOARD<br>MEMBER ULF WIINBERG  | Mgmt           | For                       | For   |  |
| 7.c10   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR<br>FORMER BOARD MEMBER AND<br>CHAIRMAN OF THE BOARD ANDERS<br>NARVINGER | Mgmt           | For                       | For   |  |
| 7.c11   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR<br>FORMER BOARD MEMBER ANNA<br>OHLSSON-LEIJON                           | Mgmt           | For                       | For   |  |
| 7.c12   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR<br>EMPLOYEE REPRESENTATIVE BROR<br>GARCIA LANTZ                         | Mgmt           | For                       | For   |  |
| 7.C13   | RESOLUTION REGARDING DISCHARGE<br>FROM LIABILITY FOR MEMBER OF THE<br>BOARD OF DIRECTORS AND THE CEO:<br>DISCHARGE FROM LIABILITY FOR<br>EMPLOYEE REPRESENTATIVE SUSANNE<br>JONSSON                           | Mgmt           | For                       | For   |  |

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| Prop. # | Proposal   |  |   | Proposed<br>by | Page 53 of 9<br>Proposal Vote | 88<br>For/Against<br>Management's<br>Recommendation |  |
| 7.c14   | FROM LIABI<br>BOARD OF<br>DISCHARGE  | ILITY FOR MEI<br>DIRECTORS A<br>E FROM LIABIL                | G DISCHARGE<br>MBER OF THE<br>ND THE CEO:<br>LITY FOR<br>ATIVE HENRIK | Mgmt           | For                           | For   |  |
| 7.c15   | FROM LIABI<br>BOARD OF<br>DISCHARGE  | ILITY FOR MEI<br>DIRECTORS A<br>E FROM LIABIL<br>1PLOYEE REP | ND THE CEO:   | Mgmt           | For                           | For   |  |
| 7.c16   | FROM LIABI<br>BOARD OF<br>DISCHARGE  | ILITY FOR MEI<br>DIRECTORS A<br>E FROM LIABIL<br>1PLOYEE REP | ND THE CEO:   | Mgmt           | For                           | For   |  |
| 7.c17   | FROM LIABI<br>BOARD OF<br>DISCHARGE  | ILITY FOR MEI<br>DIRECTORS A<br>E FROM LIABIL<br>1PLOYEE REP |   | Mgmt           | For                           | For   |  |
| 8       |  |  | BOARD OF<br>TION REPORT   | Mgmt           | For                           | For   |  |
| 9.1     | MEMBERS (<br>DIRECTORS<br>NOMINATIO<br>THAT THE N<br>BOARD OF<br>ELECTED B<br>SHALL BE N | N COMMITTER<br>IUMBER OF M<br>DIRECTORS, \<br>Y THE GENER    | D OF<br>MEMBERS: THE<br>PROPOSES<br>EMBERS OF THE<br>WHO ARE          | Mgmt           | For                           | For   |  |

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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 9.2     | AUDITORS A<br>NOMINATIO<br>THAT BOTH                        | TION OF THE NUMBER OF<br>AND DEPUTY AUDITORS: THE<br>N COMMITTEE PROPOSES<br>THE NUMBER OF AUDITORS<br>JMBER OF DEPUTY AUDITORS<br>WO   | Mgmt           | For                       | For   |  |
| 10.1    | COMPENSA<br>DIRECTORS                                       | TION OF THE<br>TION TO THE BOARD OF<br>IN ACCORDANCE WITH THE<br>N COMMITTEE'S PROPOSAL   | Mgmt           | For                       | For   |  |
| 10.2    | COMPENSA<br>BOARD WHO<br>CHAIRMAN<br>COMMITTEE<br>COMMITTEE | TION OF THE ADDITIONAL<br>TION TO MEMBERS OF THE<br>O ALSO HOLDS A POSITION AS<br>OR MEMBER OF THE AUDIT<br>E OR THE REMUNERATION<br>E IN ACCORDANCE WITH THE<br>N COMMITTEE'S PROPOSAL | Mgmt           | For                       | For   |  |
| 10.3    | COMPENSA  | TION OF THE<br>TION TO THE AUDITORS AS<br>BY THE NOMINATION   | Mgmt           | For                       | For   |  |
| 11.1    |   | ON OF MARIA MORAEUS<br>S BOARD MEMBER   | Mgmt           | For                       | For   |  |
| 11.2    | RE-ELECTIC<br>BOARD MEN                                     | ON OF DENNIS JONSSON AS<br>/IBER  | Mgmt           | For                       | For   |  |
| 11.3    | RE-ELECTIC<br>BOARD MEN                                     | ON OF HENRIK LANGE AS<br>//BER  | Mgmt           | For                       | For   |  |
| 11.4    | RE-ELECTIC<br>BOARD MEN                                     | ON OF RAY MAURITSSON AS<br>//BER  | Mgmt           | For                       | For   |  |
| 11.5    | RE-ELECTIC<br>BOARD MEN                                     | DN OF HELENE MELLQUIST AS<br>//BER  | Mgmt           | For                       | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 11.6    | RE-ELECTION OF FINN RAUSING AS<br>BOARD MEMBER   | Mgmt           | For                         | For   |  |
| 11.7    | RE-ELECTION OF JORN RAUSING AS<br>BOARD MEMBER   | Mgmt           | For                         | For   |  |
| 11.8    | RE-ELECTION OF ULF WIINBERG AS<br>BOARD MEMBER   | Mgmt           | For                         | For   |  |
| 11.9    | ELECTION OF LILIAN FOSSUM BINER A<br>BOARD MEMBER  | S Mgmt         | For                         | For   |  |
| 11.10   | RE-APPOINTMENT OF DENNIS JONSSO<br>AS CHAIRMAN OF THE BOARD  | DN Mgmt        | For                         | For   |  |
| 11.11   | RE-ELECTION OF STAFFAN LANDEN AS<br>AUDITOR  | S Mgmt         | For                         | For   |  |
| 11.12   | RE-ELECTION OF KAROLINE TEDEVAL<br>AS AUDITOR  | L Mgmt         | For                         | For   |  |
| 11.13   | RE-ELECTION OF HENRIK JONZEN AS<br>DEPUTY AUDITOR  | Mgmt           | For                         | For   |  |
| 11.14   | RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR  | Mgmt           | For                         | For   |  |
| 12      | RESOLUTION ON AMENDMENT OF<br>EXECUTIVE REMUNERATION POLICY F<br>COMPENSATION TO EXECUTIVE<br>OFFICERS | Mgmt<br>FOR    | For                         | For   |  |
| 13      | RESOLUTION ON AUTHORIZATION FOR<br>THE BOARD OF DIRECTORS TO<br>PURCHASE SHARES IN THE COMPANY         | Ū              | For                         | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| 14      | RESOLUTION TO AMEND THE ARTICLES<br>OF ASSOCIATION: SECTION 10   | Mgmt           | For                       | For   |
| CMMT    | 26 MAR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE   | Non-Voting     |                           |   |
| СММТ    | 29 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO CHANGE IN<br>NUMBERING FOR RESOLUTION 7 AND<br>ADDITION OF COMMENT. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU   | Non-Voting     |                           |   |
| CMMT    | 29 MAR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIs) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE | Non-Voting     |                           |   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 57 of 98 |   |
|-----------|--|----------------|-------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                 | For/Against<br>Management's<br>Recommendation |
|           | CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU. |                |                               |   |

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| ALIBABA GROUP HOLDING LIMITED |                          |  |
|-------------------------------|--------------------------|--|
| Security: 01609W102           | Agenda Number: 935265086 |  |
| Ticker: BABA                  | Meeting Type: Annual     |  |
| ISIN: US01609W1027            | Meeting Date: 30-Sep-20  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | Amend and restate the Company's<br>Memorandum and Articles of Association to<br>expressly permit completely virtual<br>shareholders' meetings and reflect such<br>updates as are detailed in the proxy<br>statement and set forth in Exhibit A thereto. | Mgmt           | For           | For   |  |
| 2.1     | Election of Director: MAGGIE WEI WU (To<br>serve for a three year term or until such<br>director's successor is elected or appointed<br>and duly qualified).  | Mgmt           | For           | For   |  |
| 2.2     | Election of Director: KABIR MISRA (To serve<br>for a three year term or until such director's<br>successor is elected or appointed and duly<br>qualified).  | Mgmt           | For           | For   |  |
| 2.3     | Election of Director: WALTER TEH MING<br>KWAUK (To serve for a three year term or<br>until such director's successor is elected or<br>appointed and duly qualified).  | Mgmt           | For           | For   |  |
| 3.      | Ratify the appointment of<br>PricewaterhouseCoopers as the independent<br>registered public accounting firm of the<br>Company for the fiscal year ending March 31,<br>2021.   | Mgmt           | For           | For   |  |

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| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD |                          |  |
|---|--------------------------|--|
| Security: G0171K101                       | Agenda Number: 712906253 |  |
| Ticker:                                   | Meeting Type: AGM        |  |
| ISIN: BMG0171K1018                        | Meeting Date: 30-Jul-20  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0629/2020062901973.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0629/2020062901993.pdf | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |               |   |  |
| 1       | TO RECEIVE, CONSIDER AND ADOPT THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY AND ITS<br>SUBSIDIARIES AND THE REPORTS OF<br>THE DIRECTORS AND AUDITOR FOR THE<br>YEAR ENDED MARCH 31, 2020  | Mgmt           | For           | For   |  |
| 2.A.I   | TO RE-ELECT THE FOLLOWING RETIRING<br>EXECUTIVE DIRECTOR OF THE<br>COMPANY: MR. ZHU SHUNYAN   | Mgmt           | Against       | Against                                       |  |
| 2A.II   | TO RE-ELECT THE FOLLOWING RETIRING<br>EXECUTIVE DIRECTOR OF THE<br>COMPANY: MR. WANG QIANG  | Mgmt           | For           | For   |  |
| 2AIII   | TO RE-ELECT THE FOLLOWING RETIRING<br>NON-EXECUTIVE DIRECTOR OF THE<br>COMPANY: MR. WU YONGMING   | Mgmt           | For           | For   |  |

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|---------|--|----------------|---------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 2.B     | TO AUTHORIZE THE BOARD (THE<br>"BOARD") OF DIRECTORS (THE<br>"DIRECTORS") OF THE COMPANY TO FIX<br>THE DIRECTOR'S REMUNERATION   | Mgmt           | For                       | For   |  |
| 3       | TO RE-APPOINT ERNST & YOUNG AS THE<br>AUDITOR OF THE COMPANY AND TO<br>AUTHORIZE THE BOARD TO FIX ITS<br>REMUNERATION  | Mgmt           | For                       | For   |  |
| 4       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ISSUE AND ALLOT<br>SHARES  | Mgmt           | Against                   | Against                                       |  |
| 5       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO REPURCHASE SHARES  | Mgmt           | For                       | For   |  |
| 6       | TO APPROVE THE ADDITION OF THE<br>AGGREGATE AMOUNT OF SHARES<br>REPURCHASED AS MENTIONED IN<br>ORDINARY RESOLUTION NO. 5 TO THE<br>AGGREGATE AMOUNT THAT MAY BE<br>ISSUED AND ALLOTTED PURSUANT TO<br>ORDINARY RESOLUTION NO. 4  | Mgmt           | Against                   | Against                                       |  |
| 7       | TO APPROVE THE GRANT OF A MANDATE<br>AUTHORIZING THE DIRECTORS TO<br>GRANT AWARDS OF OPTIONS AND/ OR<br>RESTRICTED SHARE UNITS ("THE RSUS")<br>PURSUANT TO THE SHARE AWARD<br>SCHEME ADOPTED BY THE COMPANY ON<br>NOVEMBER 24, 2014 (THE "SHARE<br>AWARD SCHEME") IN RESPECT OF A<br>MAXIMUM NUMBER OF THE UNDERLYING<br>NEW SHARES THAT IS EQUIVALENT TO 3<br>PER CENT. OF THE SHARES IN ISSUE AS<br>AT THE DATE OF PASSING OF THIS<br>RESOLUTION DURING THE PERIOD FROM<br>THE DATE OF PASSING THIS<br>RESOLUTION UNTIL THE EARLIER OF (A)<br>THE CONCLUSION OF THE COMPANY'S<br>NEXT ANNUAL GENERAL MEETING, (B)<br>THE END OF THE PERIOD WITHIN WHICH<br>THE COMPANY IS REQUIRED BY ANY<br>APPLICABLE LAW OR ITS BYE-LAWS TO<br>HOLD ITS NEXT ANNUAL GENERAL | Mgmt           | Against                   | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 61 of 9 |   |  |
|---------|---|----------------|-----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
|         | MEETING, AND (C) THE DATE ON WHICH<br>THIS RESOLUTION IS VARIED OR<br>REVOKED BY AN ORDINARY RESOLUTION<br>OF THE SHAREHOLDERS OF THE<br>COMPANY IN GENERAL MEETING (THE<br>"APPLICABLE PERIOD") AND TO ALLOT,<br>ISSUE AND DEAL WITH SHARES<br>UNDERLYING THE OPTIONS AND/OR<br>RSUS GRANTED PURSUANT TO THE<br>SHARE AWARD SCHEME DURING THE<br>APPLICABLE PERIOD AS AND WHEN<br>SUCH OPTIONS AND/OR RSUS VEST                  |                |                             |   |  |
| 8       | TO APPROVE AND ADOPT THE NEW BYE-<br>LAWS OF THE COMPANY AS THE BYE-<br>LAWS OF THE COMPANY IN<br>SUBSTITUTION FOR, AND TO THE<br>EXCLUSION OF, THE EXISTING BYE-LAWS<br>OF THE COMPANY WITH IMMEDIATE<br>EFFECT AFTER THE CLOSE OF THE<br>MEETING AND THAT ANY DIRECTOR OR<br>COMPANY SECRETARY OF THE COMPANY<br>BE AUTHORIZED TO DO ALL THINGS<br>NECESSARY TO IMPLEMENT THE<br>ADOPTION OF THE NEW BYE-LAWS OF<br>THE COMPANY | Mgmt           | Against                     | Against                                       |  |
| CMMT    | 01 JUL 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION AND CHANGE<br>IN NUMBERING OF RESOLUTION 2AIII. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting     |                             |   |  |

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| ALIGN TECHNOLOGY, INC. |                          |  |
|------------------------|--------------------------|--|
| Security: 016255101    | Agenda Number: 935371132 |  |
| Ticker: ALGN           | Meeting Type: Annual     |  |
| ISIN: US0162551016     | Meeting Date: 19-May-21  |  |

| Prop. # | Proposal                                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Kevin J. Dallas        | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Joseph M. Hogan        | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Joseph Lacob           | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: C. Raymond Larkin, Jr. | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: George J. Morrow       | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Anne M. Myong          | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Andrea L. Saia         | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Greg J. Santora        | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Susan E. Siegel        | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Warren S. Thaler       | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 63 of 98 |   |  |
|-----------|--|----------------|-----------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 2.        | RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS: Proposal to ratify the<br>appointment of PricewaterhouseCoopers LLP<br>as Align Technology, Inc.'s independent<br>registered public accountants for the fiscal<br>year ending December 31, 2021. | Mgmt           | For                         | For   |  |
| 3.        | BYLAW AMENDMENT: Ratify an Amendment<br>of our Bylaws to designate Delaware and the<br>District Courts of the United States as the<br>Exclusive Forums for adjudication of certain<br>disputes.  | Mgmt           | For                         | For   |  |
| 4.        | APPROVAL OF AMENDED STOCK PLAN:<br>Approve the Amendment and Restatement of<br>our 2010 Employee Stock Purchase Plan.  | Mgmt           | For                         | For   |  |
| 5.        | ADVISORY VOTE ON NAMED EXECUTIVES<br>COMPENSATION: Consider an Advisory Vote<br>to Approve the Compensation of our Named<br>Executive Officers.  | Mgmt           | For                         | For   |  |

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 2X6C JHF Seaport Fund

 ALIGOS THERAPEUTICS, INC.
 Agenda Number:
 935425187

 Security:
 01626L105
 Agenda Number:
 935425187

 Ticker:
 ALGS
 Meeting Type:
 Annual

 ISIN:
 US01626L1052
 Meeting Date:
 17-Jun-21

| Prop. # | Pro                             | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---------------------------------|---|----------------|---------------|---|--|
| 1.      | DIRE                            | CTOR  |                |               |   |  |
|         | 1                               | Lawrence M. Blatt PhD   | Mgmt           | For           | For   |  |
|         | 2                               | James Scopa   | Mgmt           | For           | For   |  |
| 2.      | Com<br>Direc<br>indep<br>of the | tify the appointment, by the Audit<br>mittee of the Company's Board of<br>ctors, of Ernst & Young LLP, as the<br>bendent registered public accounting firm<br>a Company for its fiscal year ending<br>ember 31, 2021. | Mgmt           | For           | For   |  |

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| ALKERMES PLC              |                          |
|---------------------------|--------------------------|
| Security: G01767105       | Agenda Number: 935437865 |
| Ticker: ALKS              | Meeting Type: Annual     |
| <b>ISIN:</b> IE00B56GVS15 | Meeting Date: 14-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Class I Director: David A. Daglio,<br>Jr.   | Mgmt           | For           | For   |  |
| 1.2     | Election of Class I Director: Nancy L.<br>Snyderman, M.D.   | Mgmt           | For           | For   |  |
| 1.3     | Election of Class I Director: Frank Anders<br>Wilson  | Mgmt           | For           | For   |  |
| 1.4     | Election of Class I Director: Nancy J.<br>Wysenski  | Mgmt           | For           | For   |  |
| 2.      | To approve, in a non-binding, advisory vote,<br>the compensation of the Company's named<br>executive officers.  | Mgmt           | For           | For   |  |
| 3.      | To ratify, in a non-binding vote, the<br>appointment of PricewaterhouseCoopers LLP<br>as the independent auditor and accounting<br>firm of the Company and to authorize, in a<br>binding vote, the Audit and Risk Committee of<br>the Board to set the independent auditor and<br>accounting firm's remuneration. | Mgmt           | For           | For   |  |
| 4.      | To approve the Alkermes plc 2018 Stock<br>Option and Incentive Plan, as amended.  | Mgmt           | For           | For   |  |
| 5.      | To approve certain amendments to the<br>Company's Articles of Association that would<br>serve to declassify the Board.  | Mgmt           | For           | For   |  |

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| ALLEGHANY CORPORATION |                          |
|-----------------------|--------------------------|
| Security: 017175100   | Agenda Number: 935352827 |
| Ticker: Y             | Meeting Type: Annual     |
| ISIN: US0171751003    | Meeting Date: 23-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director for term expiring in 2024:<br>Phillip M. Martineau   | Mgmt           | For           | For   |  |
| 1.2     | Election of Director for term expiring in 2024:<br>Raymond L.M. Wong  | Mgmt           | For           | For   |  |
| 2.      | To hold an advisory, non-binding vote to approve the compensation of the named executive officers of Alleghany Corporation.                     | Mgmt           | For           | For   |  |
| 3.      | To ratify the selection of Ernst & Young LLP<br>as Alleghany Corporation's independent<br>registered public accounting firm for fiscal<br>2021. | Mgmt           | For           | For   |  |

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| ALNYLAM PHARMACEUTICALS, INC. |                          |
|-------------------------------|--------------------------|
| Security: 02043Q107           | Agenda Number: 935378465 |
| Ticker: ALNY                  | Meeting Type: Annual     |
| ISIN: US02043Q1076            | Meeting Date: 18-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Class II Director to serve for a term ending in 2024: Dennis A. Ausiello, M.D.   | Mgmt           | For           | For   |  |
| 1B.     | Election of Class II Director to serve for a term ending in 2024: Olivier Brandicourt, M.D.  | Mgmt           | For           | For   |  |
| 1C.     | Election of Class II Director to serve for a term ending in 2024: Marsha H. Fanucci  | Mgmt           | For           | For   |  |
| 1D.     | Election of Class II Director to serve for a term ending in 2024: David E.I. Pyott   | Mgmt           | For           | For   |  |
| 2.      | To approve, in a non-binding advisory vote,<br>the compensation of Alnylam's named<br>executive officers.  | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP, an<br>independent registered public accounting<br>firm, as Alnylam's independent auditors for<br>the fiscal year ending December 31, 2021. | Mgmt           | For           | For   |  |

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2X6C JHF Seaport Fund
ALPHABET INC.
Security: 02079K305 Agenda Number: 935406264
Ticker: GOOGL Meeting Type: Annual

ISIN: US02079K3059

Meeting Date: 02-Jun-21

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director: Larry Page            | Mgmt           | For           | For   |
| 1B.     | Election of Director: Sergey Brin           | Mgmt           | For           | For   |
| 1C.     | Election of Director: Sundar Pichai         | Mgmt           | For           | For   |
| 1D.     | Election of Director: John L. Hennessy      | Mgmt           | For           | For   |
| 1E.     | Election of Director: Frances H. Arnold     | Mgmt           | For           | For   |
| 1F.     | Election of Director: L. John Doerr         | Mgmt           | For           | For   |
| 1G.     | Election of Director: Roger W. Ferguson Jr. | Mgmt           | For           | For   |
| 1H.     | Election of Director: Ann Mather            | Mgmt           | Against       | Against                                       |
| 11.     | Election of Director: Alan R. Mulally       | Mgmt           | For           | For   |
| 1J.     | Election of Director: K. Ram Shriram        | Mgmt           | For           | For   |
| 1K.     | Election of Director: Robin L. Washington   | Mgmt           | For           | For   |

| Meeting | Date Range: 0                  | 11-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 69 of 98 |   |  |
|---------|--------------------------------|--|----------------|-----------------------------|---|--|
| Prop. # | Proposal                       |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Young LLP as A registered publ | he appointment of Ernst &<br>Alphabet's independent<br>ic accounting firm for the fiscal<br>cember 31, 2021. | Mgmt           | For                         | For   |  |
| 3.      | Approval of Alp                | habet's 2021 Stock Plan.   | Mgmt           | For                         | For   |  |
| 4.      |                                | proposal regarding equal<br>ting, if properly presented at   | Shr            | Against                     | For   |  |
| 5.      | nomination of h                | proposal regarding the<br>numan rights and/or civil rights<br>pard, if properly presented at                 | Shr            | Against                     | For   |  |
| 6.      |                                | proposal regarding a report on<br>letrics, if properly presented at  | Shr            | Against                     | For   |  |
| 7.      |                                | proposal regarding a report on ests, if properly presented at  | Shr            | Against                     | For   |  |
| 8.      | whistleblower p                | proposal regarding a report on<br>policies and practices, if<br>nted at the meeting.                         | Shr            | Against                     | For   |  |
| 9.      |                                | proposal regarding a report on ibutions, if properly presented   | Shr            | Against                     | For   |  |
| 10.     | risks related to               | proposal regarding a report on anticompetitive practices, if need at the meeting.                            | Shr            | Against                     | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 70 of 9 |   |  |
|-----------|--|----------------|-----------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 11.       | A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting. | Shr            | Against                     | For   |  |

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| AMAZON.COM, INC.          |                          |
|---------------------------|--------------------------|
| Security: 023135106       | Agenda Number: 935397592 |
| Ticker: AMZN              | Meeting Type: Annual     |
| <b>ISIN:</b> US0231351067 | Meeting Date: 26-May-21  |

| Prop. # | Proposal                                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Jeffrey P. Bezos       | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Keith B. Alexander     | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Jamie S. Gorelick      | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Daniel P. Huttenlocher | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Judith A. McGrath      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Indra K. Nooyi         | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Jonathan J. Rubinstein | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Thomas O. Ryder        | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Patricia Q. Stonesifer | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Wendell P. Weeks       | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|-----------|---|----------------|---------------|---|--|
|           |   |                | Page 72 of 9  | 88  |  |
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2.        | RATIFICATION OF THE APPOINTMENT OF<br>ERNST & YOUNG LLP AS INDEPENDENT<br>AUDITORS. | Mgmt           | For           | For   |  |
| 3.        | ADVISORY VOTE TO APPROVE<br>EXECUTIVE COMPENSATION.                                 | Mgmt           | For           | For   |  |
| 4.        | SHAREHOLDER PROPOSAL REQUESTING<br>A REPORT ON CUSTOMER DUE<br>DILIGENCE.           | Shr            | For           | Against                                       |  |
| 5.        | SHAREHOLDER PROPOSAL REQUESTING<br>A MANDATORY INDEPENDENT BOARD<br>CHAIR POLICY.   | Shr            | Against       | For   |  |
| 6.        | SHAREHOLDER PROPOSAL REQUESTING<br>ADDITIONAL REPORTING ON<br>GENDER/RACIAL PAY.    | Shr            | For           | Against                                       |  |
| 7.        | SHAREHOLDER PROPOSAL REQUESTING<br>A REPORT ON PROMOTION DATA.                      | Shr            | Against       | For   |  |
| 8.        | SHAREHOLDER PROPOSAL REQUESTING<br>A REPORT ON PACKAGING MATERIALS.                 | Shr            | For           | Against                                       |  |
| 9.        | SHAREHOLDER PROPOSAL REQUESTING<br>A DIVERSITY AND EQUITY AUDIT REPORT.             | Shr            | For           | Against                                       |  |
| 10.       | SHAREHOLDER PROPOSAL REQUESTING<br>AN ALTERNATIVE DIRECTOR CANDIDATE<br>POLICY.     | Shr            | Against       | For   |  |
| 11.       | SHAREHOLDER PROPOSAL REQUESTING<br>A REPORT ON COMPETITION STRATEGY<br>AND RISK.    | Shr            | For           | Against                                       |  |

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|---------|---|----------------|---------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |
| 12.     | SHAREHOLDER PROPOSAL REQUESTING<br>AN ADDITIONAL REDUCTION IN<br>THRESHOLD FOR CALLING SPECIAL<br>SHAREHOLDER MEETINGS. | Shr            | For                       | Against                                       |
| 13.     | SHAREHOLDER PROPOSAL REQUESTING<br>ADDITIONAL REPORTING ON LOBBYING.  | Shr            | For                       | Against                                       |
| 14.     | SHAREHOLDER PROPOSAL REQUESTING<br>A REPORT ON CUSTOMER USE OF<br>CERTAIN TECHNOLOGIES.                                 | Shr            | For                       | Against                                       |

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| AMERICAN ELECTRIC POWER COMPANY, INC. |                          |  |  |  |
|---------------------------------------|--------------------------|--|--|--|
| Security: 025537101                   | Agenda Number: 935342749 |  |  |  |
| Ticker: AEP                           | Meeting Type: Annual     |  |  |  |
| ISIN: US0255371017                    | Meeting Date: 20-Apr-21  |  |  |  |

| Prop. # | Proposal                                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Nicholas K. Akins      | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: David J. Anderson      | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: J. Barnie Beasley, Jr. | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Art A. Garcia          | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Linda A. Goodspeed     | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Thomas E. Hoaglin      | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Sandra Beach Lin       | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Margaret M. McCarthy   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Stephen S. Rasmussen   | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Oliver G. Richard III  | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Daryl Roberts          | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 75 of 9 |   |  |
|---------|--|----------------|---------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Sara Martinez Tucker   | Mgmt           | For                       | For   |  |
| 2.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For                       | For   |  |
| 3.      | Advisory approval of the Company's executive compensation.   | Mgmt           | For                       | For   |  |

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| AMERICAN EXPRESS COMPANY  |                          |
|---------------------------|--------------------------|
| Security: 025816109       | Agenda Number: 935357358 |
| Ticker: AXP               | Meeting Type: Annual     |
| <b>ISIN:</b> US0258161092 | Meeting Date: 04-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director for a term of one year:<br>Thomas J. Baltimore | Mgmt           | For           | For   |
| 1B.     | Election of Director for a term of one year:<br>Charlene Barshefsky | Mgmt           | For           | For   |
| 1C.     | Election of Director for a term of one year:<br>John J. Brennan     | Mgmt           | For           | For   |
| 1D.     | Election of Director for a term of one year:<br>Peter Chernin       | Mgmt           | For           | For   |
| 1E.     | Election of Director for a term of one year:<br>Ralph de la Vega    | Mgmt           | For           | For   |
| 1F.     | Election of Director for a term of one year:<br>Michael O. Leavitt  | Mgmt           | For           | For   |
| 1G.     | Election of Director for a term of one year:<br>Theodore J. Leonsis | Mgmt           | For           | For   |
| 1H.     | Election of Director for a term of one year:<br>Karen L. Parkhill   | Mgmt           | For           | For   |
| 11.     | Election of Director for a term of one year:<br>Charles E. Phillips | Mgmt           | For           | For   |
| 1J.     | Election of Director for a term of one year:<br>Lynn A. Pike        | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 77 of 9 |   |  |
|---------|--|----------------|---------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 1K.     | Election of Director for a term of one year:<br>Stephen J. Squeri  | Mgmt           | For                       | For   |  |
| 1L.     | Election of Director for a term of one year:<br>Daniel L. Vasella  | Mgmt           | For                       | For   |  |
| 1M.     | Election of Director for a term of one year:<br>Lisa W. Wardell  | Mgmt           | For                       | For   |  |
| 1N.     | Election of Director for a term of one year:<br>Ronald A. Williams   | Mgmt           | For                       | For   |  |
| 10.     | Election of Director for a term of one year:<br>Christopher D. Young   | Mgmt           | For                       | For   |  |
| 2.      | Ratification of appointment of<br>PricewaterhouseCoopers LLP as independent<br>registered public accounting firm for 2021. | Mgmt           | For                       | For   |  |
| 3.      | Approval, on an advisory basis, of the Company's executive compensation.   | Mgmt           | For                       | For   |  |
| 4.      | Shareholder proposal relating to action by written consent.  | Shr            | Against                   | For   |  |
| 5.      | Shareholder proposal relating to annual report on diversity.   | Shr            | For                       | Against                                       |  |

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| AMERICAN INTERNATIONAL GROUP, INC. |                          |  |  |  |
|------------------------------------|--------------------------|--|--|--|
| Security: 026874784                | Agenda Number: 935359136 |  |  |  |
| Ticker: AIG                        | Meeting Type: Annual     |  |  |  |
| <b>ISIN:</b> US0268747849          | Meeting Date: 12-May-21  |  |  |  |

| Prop. # | Proposal                                      | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1a.     | Election of Director: JAMES COLE, JR.         | Mgmt           | For           | For   |
| 1b.     | Election of Director: W. DON CORNWELL         | Mgmt           | For           | For   |
| 1c.     | Election of Director: BRIAN DUPERREAULT       | Mgmt           | For           | For   |
| 1d.     | Election of Director: JOHN H. FITZPATRICK     | Mgmt           | For           | For   |
| 1e.     | Election of Director: WILLIAM G.<br>JURGENSEN | Mgmt           | For           | For   |
| 1f.     | Election of Director: CHRISTOPHER S.<br>LYNCH | Mgmt           | For           | For   |
| 1g.     | Election of Director: LINDA A. MILLS          | Mgmt           | For           | For   |
| 1h.     | Election of Director: THOMAS F. MOTAMED       | Mgmt           | For           | For   |
| 1i.     | Election of Director: PETER R. PORRINO        | Mgmt           | For           | For   |
| 1j.     | Election of Director: AMY L. SCHIOLDAGER      | Mgmt           | For           | For   |

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|---------|--|----------------|-------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                 | For/Against<br>Management's<br>Recommendation |  |
| 1k.     | Election of Director: DOUGLAS M.<br>STEENLAND  | Mgmt           | For                           | For   |  |
| 11.     | Election of Director: THERESE M. VAUGHAN   | Mgmt           | For                           | For   |  |
| 1m.     | Election of Director: PETER S. ZAFFINO   | Mgmt           | For                           | For   |  |
| 2.      | To vote, on a non-binding advisory basis, to approve executive compensation.   | Mgmt           | For                           | For   |  |
| 3.      | To vote on a proposal to approve the<br>American International Group, Inc. 2021<br>Omnibus Incentive Plan.   | Mgmt           | For                           | For   |  |
| 4.      | To act upon a proposal to ratify the selection<br>of PricewaterhouseCoopers LLP as AIG's<br>independent registered public accounting firm<br>for 2021.             | Mgmt           | For                           | For   |  |
| 5.      | To vote on a shareholder proposal to give<br>shareholders who hold at least 10 percent of<br>AIG's outstanding common stock the right to<br>call special meetings. | Shr            | Against                       | For   |  |

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| AMICUS THERAPEUTICS, INC. |                          |  |  |  |  |
|---------------------------|--------------------------|--|--|--|--|
| Security: 03152W109       | Agenda Number: 935410679 |  |  |  |  |
| Ticker: FOLD              | Meeting Type: Annual     |  |  |  |  |
| ISIN: US03152W1099        | Meeting Date: 10-Jun-21  |  |  |  |  |

| Prop. # | Proposal      |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---------------|---|----------------|---------------|---|--|
| 1.      | DIREC         | CTOR  |                |               |   |  |
|         | 1             | Craig A. Wheeler  | Mgmt           | For           | For   |  |
|         | 2             | Burke W. Whitman  | Mgmt           | For           | For   |  |
| 2.      | Equity        | val of the Amended and Restated 2007<br>Incentive Plan to add 7,000,000 shares<br>equity pool.  | Mgmt           | For           | For   |  |
| 3.      | as the public | the appointment of Ernst & Young LLP<br>Company's independent registered<br>accounting firm for the fiscal year<br>g December 31, 2021. | Mgmt           | For           | For   |  |
| 4.      |               | val, on an advisory basis, the any's executive compensation.  | Mgmt           | For           | For   |  |

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| AMOY DIAGNOSTICS CO., LTD. |                          |  |
|----------------------------|--------------------------|--|
| Security: Y0099T101        | Agenda Number: 713897962 |  |
| Ticker:                    | Meeting Type: AGM        |  |
| ISIN: CNE1000034D3         | Meeting Date: 07-May-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 4       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 5       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY2.50000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 6       | REPURCHASE AND CANCELLATION OF<br>SOME RESTRICTED STOCKS UNDER 2019<br>RESTRICTED STOCK INCENTIVE PLAN   | Mgmt           | For           | For   |  |
| 7       | CHANGE OF THE COMPANY'S BUSINESS<br>SCOPE AND AMENDMENTS TO THE<br>COMPANY'S ARTICLES OF ASSOCIATION   | Mgmt           | For           | For   |  |
| 8       | 2021 APPOINTMENT OF AUDIT FIRM   | Mgmt           | For           | For   |  |

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|---------|---|----------------|---------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 9       | 2021 APPLICATION FOR COMPREHENSIVE<br>CREDIT LINE TO BANKS            | Mgmt           | For                       | For   |  |
| 10      | SHAREHOLDER RETURN PLAN FOR THE<br>NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt           | For                       | For   |  |

|          |  |                | 10 0 00                   | 04  |  |
|----------|--|----------------|---------------------------|---|--|
| vieeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | 10-Sep-20<br>Page 83 of 9 |   |  |
|          |  |                | Fage 03 01 s              | 000   |  |
|          | HF Seaport Fund  |                |                           |   |  |
| AMUN     | DI SA  |                |                           |   |  |
| 9        | Security: F0300Q103  | Ag             | genda Number: 7           | /13815340                                     |  |
|          | Ticker:  |                | Meeting Type: N           | ЛIX   |  |
|          | ISIN: FR0004125920   |                | Meeting Date: 1           | 0-May-21                                      |  |
| Prop. #  | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| CMMT     | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE.   | Non-Voting     |                           |   |  |
| СММТ     | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |                           |   |  |
| CMMT     | 07 APR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE<br>ESCROW ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE | Non-Voting     |                           |   |  |

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| Prop. #   | Proposal  |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|           | PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED I<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTR<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TR<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CUS<br>WHETHER O<br>SEPARATE I<br>AND PLEASE<br>DETAILS AR<br>THIS MEETII<br>DETAILS AR<br>INSTRUCTIO | FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>EETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>UST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>CUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>ANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>DR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU<br>E NOTE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>D RISK OF BEING REJECTED. |                |               |   |
| CMMT      | CURRENT C<br>ACCORDAN<br>ADOPTED B<br>GOVERNME<br>1379 OF NO<br>AND MODIFI<br>DECEMBER<br>MEETING W<br>CLOSED DO<br>PHYSICAL P<br>SHAREHOLI<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION C<br>ENCOURAG  | TE THAT DUE TO THE<br>OVID19 CRISIS AND IN<br>CE WITH THE PROVISIONS<br>Y THE FRENCH<br>NT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>ED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>ILL TAKE PLACE BEHIND<br>ORS WITHOUT THE<br>RESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>STS TO ATTEND THE<br>PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>ES ALL SHAREHOLDERS TO<br>' CONSULT THE COMPANY   | Non-Voting     |               |   |

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|---------|---|----------------|---------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | 23 APR 2021: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2021042321011<br>14-49 AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO RECEIPT OF UPDATED<br>BALO LINK. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOUR ORIGINAL INSTRUCTIONS. THANK | Non-Voting     |               |   |  |
| 1       | APPROVAL OF THE CORPORATE<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020  | Mgmt           | For           | For   |  |
| 2       | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020   | Mgmt           | For           | For   |  |
| 3       | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR AND PAYMENT OF THE<br>DIVIDEND   | Mgmt           | For           | For   |  |
| 4       | APPROVAL OF THE AGREEMENTS<br>SUBJECT TO THE PROVISIONS OF<br>ARTICLES L. 225-38 AND FOLLOWING OF<br>THE FRENCH COMMERCIAL CODE   | Mgmt           | For           | For   |  |
| 5       | APPROVAL OF THE INFORMATION<br>MENTIONED IN SECTION I OF ARTICLE L.<br>22-10-9 OF THE FRENCH COMMERCIAL<br>CODE INCLUDED IN THE CORPORATE<br>GOVERNANCE REPORT  | Mgmt           | For           | For   |  |

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| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 6       | EXCEPTION<br>THE TOTAL<br>BENEFITS (<br>THE FINANC<br>IN RESPEC | OF THE FIXED, VARIABLE AND<br>IAL ELEMENTS MAKING UP<br>REMUNERATION AND<br>DF ANY KIND PAID DURING<br>CIAL YEAR 2020, OR AWARDED<br>T OF THE SAME FINANCIAL<br>IR. YVES PERRIER, CHIEF<br>© OFFICER | Mgmt           | For                         | For   |  |
| 7       | POLICY FOI<br>FINANCIAL<br>SECTION II                           | OF THE REMUNERATION<br>R DIRECTORS FOR THE<br>YEAR 2021, PURSUANT TO<br>OF ARTICLE L. 22-10-8 OF THE<br>DMMERCIAL CODE   | Mgmt           | For                         | For   |  |
| 8       | POLICY FOI<br>OFFICER, F<br>JANUARY 2<br>INCLUSIVE,             | OF THE REMUNERATION<br>R THE CHIEF EXECUTIVE<br>OR THE PERIOD FROM 1ST<br>021 TO 10 MAY 2021<br>PURSUANT TO SECTION II OF<br>22-10-8 OF THE FRENCH<br>AL CODE  | Mgmt           | For                         | For   |  |
| 9       | POLICY FOI<br>OFFICER, F<br>2021 TO 31<br>PURSUANT              | OF THE REMUNERATION<br>R THE CHIEF EXECUTIVE<br>OR THE PERIOD FROM 11 MAY<br>DECEMBER 2021 INCLUSIVE,<br>TO SECTION II OF ARTICLE L.<br>THE FRENCH COMMERCIAL  | Mgmt           | For                         | For   |  |
| 10      | POLICY FOI<br>BOARD OF<br>FROM 1ST<br>INCLUSIVE,                | OF THE REMUNERATION<br>R THE CHAIRMAN OF THE<br>DIRECTORS, FOR THE PERIOD<br>JANUARY 2021 TO 10 MAY 2021<br>PURSUANT TO SECTION II OF<br>22-10-8 OF THE FRENCH<br>AL CODE                            | Mgmt           | For                         | For   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 11      | APPROVAL OF THE REMUNERATION<br>POLICY FOR THE CHAIRMAN OF THE<br>BOARD OF DIRECTORS, FOR THE PERIOD<br>FROM 11 MAY 2021 TO 31 DECEMBER<br>2021 INCLUSIVE, PURSUANT TO SECTION<br>II OF ARTICLE L. 22-10-8 OF THE FRENCH<br>COMMERCIAL CODE   | Mgmt           | For           | For   |  |
| 12      | OPINION ON THE OVERALL<br>REMUNERATION PACKAGE PAID, DURING<br>THE PAST FINANCIAL YEAR TO<br>EFFECTIVE MANAGERS PURSUANT TO<br>ARTICLE L. 511-13 OF THE FRENCH<br>MONETARY AND FINANCIAL CODE AND<br>TO IDENTIFIED CATEGORIES OF STAFF<br>PURSUANT TO ARTICLE L. 511-71 OF THE<br>FRENCH MONETARY AND FINANCIAL<br>CODE | Mgmt           | For           | For   |  |
| 13      | RATIFICATION OF THE CO-OPTATION OF<br>MRS. MICHELE GUIBERT AS DIRECTOR,<br>AS A REPLACEMENT FOR MRS. RENEE<br>TALAMONA, WHO RESIGNED  | Mgmt           | For           | For   |  |
| 14      | RENEWAL OF THE TERM OF OFFICE OF<br>MRS. MICHELE GUIBERT AS DIRECTOR  | Mgmt           | For           | For   |  |
| 15      | RENEWAL OF THE TERM OF OFFICE OF<br>MR. WILLIAM KADOUCH-CHASSAING AS<br>DIRECTOR  | Mgmt           | Against       | Against                                       |  |
| 16      | RENEWAL OF THE TERM OF OFFICE OF<br>MR. MICHEL MATHIEU AS DIRECTOR  | Mgmt           | Against       | Against                                       |  |
| 17      | NON-RENEWAL OF THE TERM OF OFFICE<br>OF MR. HENRI BUECHER AS DIRECTOR   | Mgmt           | For           | For   |  |
| 18      | APPOINTMENT OF MR. PATRICE GENTIE<br>AS DIRECTOR  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 88 of 9 |   |  |
|---------|---|----------------|---------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 19      | NON-RENEWAL OF ERNST & YOUNG ET<br>AUTRES FIRM AS PRINCIPAL CO-<br>STATUTORY AUDITOR  | Mgmt           | For                       | For   |  |
| 20      | APPOINTMENT OF MAZARS FIRM AS A<br>NEW PRINCIPAL CO-STATUTORY<br>AUDITOR  | Mgmt           | For                       | For   |  |
| 21      | NON-RENEWAL OF PICARLE ET<br>ASSOCIES FIRM AS DEPUTY STATUTORY<br>AUDITOR   | Mgmt           | For                       | For   |  |
| 22      | AUTHORISATION TO BE GRANTED TO<br>THE BOARD OF DIRECTORS IN ORDER<br>TO TRADE IN THE COMPANY'S SHARES   | Mgmt           | For                       | For   |  |
| 23      | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO THE BOARD OF DIRECTORS<br>TO DECIDE TO INCREASE THE CAPITAL<br>OF THE COMPANY OR OF ANOTHER<br>COMPANY BY ISSUING SHARES AND/OR<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO THE CAPITAL IMMEDIATELY<br>OR IN THE FUTURE, WITH RETENTION OF<br>THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt           | For                       | For   |  |
| 24      | POSSIBILITY OF ISSUING SHARES<br>AND/OR TRANSFERABLE SECURITIES<br>GRANTING IMMEDIATE OR FUTURE<br>ACCESS TO SHARES TO BE ISSUED BY<br>THE COMPANY AS CONSIDERATION FOR<br>CONTRIBUTIONS IN KIND CONSISTING OF<br>EQUITY SECURITIES OR TRANSFERABLE<br>SECURITIES GRANTING ACCESS TO THE<br>CAPITAL                               | Mgmt           | For                       | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 89 of 9 |   |  |
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 25      | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO THE BOARD OF DIRECTORS<br>IN ORDER TO PROCEED WITH CAPITAL<br>INCREASES BY ISSUING SHARES AND/OR<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO THE CAPITAL IMMEDIATELY<br>OR IN THE FUTURE RESERVED FOR<br>MEMBERS OF SAVINGS PLANS, WITH<br>CANCELLATION OF THE SHAREHOLDERS'<br>PRE-EMPTIVE SUBSCRIPTION RIGHT            | Mgmt           | For                       | For   |  |
| 26      | AUTHORISATION TO BE GRANTED TO<br>THE BOARD OF DIRECTORS IN ORDER<br>TO PROCEED WITH ALLOCATIONS OF<br>EXISTING PERFORMANCE SHARES OR<br>PERFORMANCE SHARES TO BE ISSUED<br>IN FAVOUR OF EMPLOYEES AND<br>CORPORATE OFFICERS OF THE GROUP<br>OR SOME OF THEM   | Mgmt           | For                       | For   |  |
| 27      | AUTHORISATION TO BE GRANTED TO<br>THE BOARD OF DIRECTORS TO REDUCE<br>THE SHARE CAPITAL BY CANCELLING<br>TREASURY SHARES   | Mgmt           | For                       | For   |  |
| 28      | AMENDMENT TO ARTICLE 19 OF THE BY-<br>LAWS   | Mgmt           | For                       | For   |  |
| 29      | AMENDMENT TO THE BY-LAWS IN ORDER<br>TO ACKNOWLEDGE THE RENUMBERING<br>OF THE FRENCH COMMERCIAL CODE<br>RESULTING FROM ORDER NO. 2020-1142<br>OF 16 SEPTEMBER 2020 CREATING, AS<br>PART OF THE FRENCH COMMERCIAL<br>CODE, A CHAPTER RELATING TO<br>COMPANIES WHOSE SECURITIES ARE<br>ADMITTED TO TRADING ON A REGULATED<br>MARKET OR ON A MULTILATERAL<br>TRADING FACILITY | Mgmt           | For                       | For   |  |
| 30      | POWERS TO CARRY OUT FORMALITIES  | Mgmt           | For                       | For   |  |

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|---------|---|----------------|-----------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |
| CMMT    | "INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE" | Non-Voting     |                             |   |

ELECTION OF WANG BAOJUN AS AN

1

| Meeting Date Range:                  | 01-Jul-2020 - 30-Jun-2021 | •                        | Sep-2021<br>91 of 988                                |  |
|--------------------------------------|---------------------------|--------------------------|--|--|
| 2X6C JHF Seaport I<br>ANGANG STEEL ( |                           |                          |  |  |
| Security: Y01                        | 132F100                   | Agenda Number: 713898130 |  |  |
| Ticker:                              |                           | Meeting                  | Type: EGM  |  |
| ISIN: CNI                            | E000000SQ4                | Meeting                  | Date: 07-May-21                                      |  |
| Prop. # Proposal                     |                           | Proposed Proposal<br>by  | l Vote For/Against<br>Management's<br>Recommendation |  |

Mgmt

For

For

|   | EXECUTIVE DIRECTOR  | 5    |         |         |  |
|---|---|------|---------|---------|--|
| 2 | ELECTION OF SHEN CHANGCHUN AS A<br>SHAREHOLDER SUPERVISOR | Mgmt | Against | Against |  |

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 2X6C JHF Seaport Fund
 ANGANG STEEL COMPANY LTD

 Security:
 Y0132D105
 Agenda Number:
 713911077

 Ticker:
 Meeting Type:
 EGM
 ISIN:
 CNE1000001V4
 Meeting Date:
 07-May-21

|         |   | ·              |               |   |
|---------|---|----------------|---------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0415/2021041500921.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0415/2021041500907.pdf | Non-Voting     |               |   |
| 1       | TO CONSIDER AND APPROVE THE<br>APPOINTMENT OF MR. WANG BAOJUN<br>(AS SPECIFIED) AS AN EXECUTIVE<br>DIRECTOR OF THE EIGHTH SESSION OF<br>THE BOARD OF THE COMPANY  | Mgmt           | For           | For   |
| 2       | TO CONSIDER AND APPROVE THE<br>APPOINTMENT OF MR. SHEN<br>CHANGCHUN (AS SPECIFIED) AS A<br>SHAREHOLDERS' REPRESENTATIVE<br>SUPERVISOR OF THE EIGHTH SESSION<br>OF THE SUPERVISORY COMMITTEE OF<br>THE COMPANY   | Mgmt           | Against       | Against                                       |

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| ANGANG STEEL COMPANY LTD |                          |  |  |
|--------------------------|--------------------------|--|--|
| Security: Y0132F100      | Agenda Number: 713754009 |  |  |
| Ticker:                  | Meeting Type: AGM        |  |  |
| <b>ISIN:</b> CNE00000SQ4 | Meeting Date: 26-May-21  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 4       | 2020 AUDITED FINANCIAL REPORT  | Mgmt           | For           | For   |  |
| 5       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY0.84000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 6       | 2020 REMUNERATION FOR DIRECTORS<br>AND SUPERVISORS   | Mgmt           | For           | For   |  |
| 7       | 2021 APPOINTMENT OF AUDIT FIRM   | Mgmt           | For           | For   |  |
| 8       | PURCHASE OF LIABILITY INSURANCE<br>FOR DIRECTORS, SUPERVISORS AND<br>SENIOR MANAGEMENT   | Mgmt           | For           | For   |  |

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| ANGANG STEEL COMPANY LTD  |                          |  |  |
|---------------------------|--------------------------|--|--|
| Security: Y0132D105       | Agenda Number: 713969838 |  |  |
| Ticker:                   | Meeting Type: AGM        |  |  |
| <b>ISIN:</b> CNE1000001V4 | Meeting Date: 26-May-21  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0421/2021042100818.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0421/2021042100876.pdf | Non-Voting     |               |   |  |
| 1       | TO CONSIDER AND APPROVE THE<br>REPORT OF THE BOARD OF DIRECTORS<br>OF THE COMPANY FOR THE YEAR OF<br>2020   | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER AND APPROVE THE<br>REPORT OF THE SUPERVISORY<br>COMMITTEE OF THE COMPANY FOR THE<br>YEAR OF 2020  | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE 2020<br>ANNUAL REPORT OF THE COMPANY AND<br>ITS EXTRACTS  | Mgmt           | For           | For   |  |
| 4       | TO CONSIDER AND APPROVE THE<br>AUDITED FINANCIAL REPORT OF THE<br>COMPANY FOR THE YEAR OF 2020  | Mgmt           | For           | For   |  |
| 5       | TO CONSIDER AND APPROVE THE<br>PROFIT DISTRIBUTION PLAN OF THE<br>COMPANY FOR THE YEAR OF 2020  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-202<br>Page 95 of 98 |   |
|-----------|---|----------------|-------------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                 | For/Against<br>Management's<br>Recommendation |
| 6         | TO CONSIDER AND APPROVE THE<br>REMUNERATION OF THE DIRECTORS<br>AND SUPERVISORS OF THE COMPANY<br>FOR THE YEAR OF 2020  | Mgmt           | For                           | For   |
| 7         | TO CONSIDER AND APPROVE THE<br>PROPOSAL FOR APPOINTMENT OF<br>SHINEWING CERTIFIED PUBLIC<br>ACCOUNTANTS LLP AS THE AUDITOR OF<br>THE COMPANY FOR THE YEAR OF 2021<br>AND ITS REMUNERATION | Mgmt           | For                           | For   |
| 8         | TO CONSIDER AND APPROVE THE<br>PROPOSAL FOR THE PURCHASE OF<br>LIABILITY INSURANCE FOR DIRECTORS,<br>SUPERVISORS AND SENIOR<br>MANAGEMENT OF THE COMPANY                                  | Mgmt           | For                           | For   |

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| ANTHEM, INC.              |                          |
|---------------------------|--------------------------|
| Security: 036752103       | Agenda Number: 935387488 |
| Ticker: ANTM              | Meeting Type: Annual     |
| <b>ISIN:</b> US0367521038 | Meeting Date: 26-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director: Lewis Hay, III  | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Antonio F. Neri   | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Ramiro G. Peru  | Mgmt           | For           | For   |  |
| 2.      | Advisory vote to approve the compensation of our named executive officers.                                    | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. | Mgmt           | For           | For   |  |

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| APELLIS PHARMACEUTICALS INC. |                          |  |  |
|------------------------------|--------------------------|--|--|
| Security: 03753U106          | Agenda Number: 935405084 |  |  |
| Ticker: APLS                 | Meeting Type: Annual     |  |  |
| ISIN: US03753U1060           | Meeting Date: 01-Jun-21  |  |  |

| Prop. # | Proj         | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------------|---|----------------|---------------|---|--|
| 1.      | DIRE         | CTOR  |                |               |   |  |
|         | 1            | Paul Fonteyne   | Mgmt           | For           | For   |  |
|         | 2            | Stephanie M. O'Brien  | Mgmt           | For           | For   |  |
| 2.      | LLP a regist | tify the appointment of Deloitte & Touche<br>as the Company's independent<br>rered public accounting firm for the fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      |              | prove an advisory vote on executive ensation.   | Mgmt           | For           | For   |  |

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| ARCH CAPITAL GROUP LTD. |                          |  |
|-------------------------|--------------------------|--|
| Security: G0450A105     | Agenda Number: 935361686 |  |
| Ticker: ACGL            | Meeting Type: Annual     |  |
| ISIN: BMG0450A1053      | Meeting Date: 06-May-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class II Director for a term of three years: Eric W. Doppstadt  | Mgmt           | For           | For   |  |
| 1B.     | Election of Class II Director for a term of three years: Laurie S. Goodman  | Mgmt           | For           | For   |  |
| 1C.     | Election of Class II Director for a term of three years: John M. Pasquesi   | Mgmt           | For           | For   |  |
| 1D.     | Election of Class II Director for a term of three years: Thomas R. Watjen   | Mgmt           | For           | For   |  |
| 2.      | Advisory vote to approve named executive officer compensation.  | Mgmt           | For           | For   |  |
| 3.      | To appoint PricewaterhouseCoopers LLP as<br>the Company's independent registered public<br>accounting firm for the year ending December<br>31, 2021.                  | Mgmt           | For           | For   |  |
| 4A.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Robert Appleby     | Mgmt           | For           | For   |  |
| 4B.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Matthew Dragonetti | Mgmt           | For           | For   |  |

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|---------|---|----------------|---------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote             | For/Against<br>Management's<br>Recommendation |  |
| 4C.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Seamus Fearon        | Mgmt           | For                       | For   |  |
| 4D.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: H. Beau Franklin     | Mgmt           | For                       | For   |  |
| 4E.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Jerome Halgan        | Mgmt           | For                       | For   |  |
| 4F.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: James Haney          | Mgmt           | For                       | For   |  |
| 4G.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Chris Hovey          | Mgmt           | For                       | For   |  |
| 4H.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: W. Preston Hutchings | Mgmt           | For                       | For   |  |
| 41.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Pierre Jal           | Mgmt           | For                       | For   |  |
| 4J.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: François Morin       | Mgmt           | Against                   | Against                                       |  |

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|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4K.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: David J. Mulholland | Mgmt           | For                        | For   |  |
| 4L.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Chiara Nannini      | Mgmt           | Against                    | Against                                       |  |
| 4M.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Tim Peckett         | Mgmt           | For                        | For   |  |
| 4N.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Maamoun Rajeh       | Mgmt           | For                        | For   |  |
| 40.     | To Elect the nominee listed as Designated<br>Company Director so that they may be<br>elected directors of certain of our non-U.S.<br>subsidiaries: Roderick Romeo      | Mgmt           | For                        | For   |  |

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| ARCLIGHT CLEAN TRANSITION CORP. |                          |
|---------------------------------|--------------------------|
| Security: G04561109             | Agenda Number: 935439720 |
| Ticker: ACTC                    | Meeting Type: Special    |
| ISIN: KYG045611095              | Meeting Date: 11-Jun-21  |
|                                 |                          |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The Business Combination Proposal -<br>RESOLVED, as an ordinary resolution, that<br>ArcLight's entry into the Merger Agreement,<br>dated as of January 11, 2021 (as may be<br>amended, supplemented or otherwise<br>modified from time to time, the "Merger<br>Agreement"), by and among ArcLight,<br>Phoenix Merger Sub, Inc., a Delaware<br>corporation and a wholly owned direct<br>subsidiary of ArcLight ("Phoenix Merger<br>Sub"), and Proterra Inc, a Delaware<br>corporation ("Proterra"), a copy of which is<br>attached to the(due to space limits, see<br>proxy material for full proposal). | Mgmt           | For           | For   |  |
| 2.      | The Domestication Proposal - RESOLVED, as<br>a special resolution, that ArcLight be<br>transferred by way of continuation to<br>Delaware pursuant to Article 47 of ArcLight's<br>Articles of Association and Section 388 of the<br>General Corporation Law of the State of<br>Delaware and, immediately upon being de-<br>registered in the Cayman Islands, ArcLight be<br>continued and domesticated as a corporation<br>under the laws of the State of Delaware.<br>(due to space limits, see proxy material for<br>full proposal).   | Mgmt           | For           | For   |  |
| 3.      | Governing Documents Proposal A -<br>RESOLVED, as an ordinary resolution, that<br>the change in the authorized share capital of<br>ArcLight from US\$55,500 divided into (i)<br>500,000,000 Class A ordinary shares, par<br>value \$0.0001 per share, 50,000,000 Class B<br>ordinary shares, par value \$0.0001 per share,<br>and 5,000,000 preference shares, par value   | Mgmt           | For           | For   |  |

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|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | of common s<br>share, of New<br>shares of pre  | share, to (ii) 500,000,000 shares<br>tock, par value \$0.0001 per<br>w Proterra and 10,000,000<br>eferred stock, par value \$0.0001<br>New Proterra be approved.   |                |                            |   |  |
| 4.      | RESOLVED,<br>the authoriza<br>New Proterra<br>issue any or<br>Preferred Sto<br>series, with s<br>be expressly<br>Board and as  | ocuments Proposal B -<br>as an ordinary resolution, that<br>ation to the Board of Directors of<br>a (the "New Proterra Board") to<br>all shares of New Proterra<br>ock in one or more classes or<br>such terms and conditions as may<br>determined by the New Proterra<br>s may be permitted by the<br>eneral Corporation Law be   | Mgmt           | For                        | For   |  |
| 5.      | RESOLVED,<br>the removal<br>stockholders   | ocuments Proposal C -<br>as an ordinary resolution, that<br>of the ability of New Proterra<br>to take action by written consent<br>eeting be approved.   | Mgmt           | For                        | For   |  |
| 6.      | RESOLVED,<br>amendment<br>Governing D<br>all other char<br>agreed in go<br>desirable in go<br>of Existing G<br>Proposed Ce<br>Proposed By<br>Domestication<br>to the proxy | ocuments Proposal D -<br>as a special resolution, that the<br>and restatement of the Existing<br>ocuments be approved and that<br>nges necessary or, as mutually<br>od faith by ArcLight and Proterra,<br>connection with the replacement<br>overning Documents with the<br>ertificate of Incorporation and<br>daws as part of the<br>on (copies of which are attached<br>statement/prospectus(due to<br>see proxy material for full | Mgmt           | For                        | For   |  |
| 7.      | ordinary reso<br>complying w<br>Nasdaq Listi   | Proposal - RESOLVED, as an<br>olution, that for the purposes of<br>ith the applicable provisions of<br>ng Rule 5635, the issuance of<br>w Proterra Common Stock be   | Mgmt           | For                        | For   |  |

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|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 8.      | The Equity Incentive Plan Proposal -<br>RESOLVED, as an ordinary resolution, that<br>the Proterra Inc 2021 Equity Incentive Plan, a<br>copy of which is attached to the proxy<br>statement/prospectus as Annex H, be<br>adopted and approved.  | Mgmt           | Against                      | Against                                       |
| 9.      | The Employee Stock Purchase Plan Proposal<br>- RESOLVED, as an ordinary resolution, that<br>the Proterra Inc 2021 Employee Stock<br>Purchase Plan, a copy of which is attached to<br>the proxy statement/prospectus as Annex I,<br>be adopted and approved.  | Mgmt           | For                          | For   |
| 10.     | The Adjournment Proposal - RESOLVED, as<br>an ordinary resolution, that the adjournment<br>of the extraordinary general meeting to a later<br>date or dates (A) to the extent necessary to<br>ensure that any required supplement or<br>amendment to the proxy<br>statement/prospectus is provided to ArcLight<br>shareholders or, if as of the time for which the<br>extraordinary general meeting is scheduled,<br>there are insufficient ArcLight ordinary shares<br>represented (either in person or by proxy) to<br>constitute a(due to space limits, see proxy<br>material for full proposal). | Mgmt           | For                          | For   |

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#### 2X6C JHF Seaport Fund

| ARENA PHARMACEUTICALS, INC. |                          |
|-----------------------------|--------------------------|
| Security: 040047607         | Agenda Number: 935418497 |
| Ticker: ARNA                | Meeting Type: Annual     |
| ISIN: US0400476075          | Meeting Date: 11-Jun-21  |

| Prop. # | Proj           | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Jayson Dallas, M.D.  | Mgmt           | For           | For   |  |
|         | 2              | Oliver Fetzer, Ph.D.   | Mgmt           | For           | For   |  |
|         | 3              | Kieran T. Gallahue   | Mgmt           | For           | For   |  |
|         | 4              | Jennifer Jarrett   | Mgmt           | Withheld      | Against                                       |  |
|         | 5              | Katharine Knobil, M.D.   | Mgmt           | For           | For   |  |
|         | 6              | Amit D. Munshi   | Mgmt           | For           | For   |  |
|         | 7              | Garry A. Neil, M.D.  | Mgmt           | For           | For   |  |
|         | 8              | Tina S. Nova, Ph.D.  | Mgmt           | For           | For   |  |
|         | 9              | Nawal Ouzren   | Mgmt           | For           | For   |  |
| 2.      | comp<br>office | prove, on an advisory basis, the<br>ensation of our named executive<br>rs, as disclosed in the proxy statement | Mgmt           | For           | For   |  |

accompanying this notice.

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 105 of 98 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.        | To approve the Arena Pharmaceuticals, Inc.<br>2021 Long-Term Incentive Plan.   | Mgmt           | For                          | For   |  |
| 4.        | To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as our independent auditors for the fiscal year ending December 31, 2021. | Mgmt           | For                          | For   |  |

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| ARES MANAGEMENT CORPORATION |                          |
|-----------------------------|--------------------------|
| Security: 03990B101         | Agenda Number: 935426329 |
| Ticker: ARES                | Meeting Type: Annual     |
| ISIN: US03990B1017          | Meeting Date: 16-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation | _ |
|---------|---|----------------|---------------|---|---|
| 1A.     | Election of Director: Michael J Arougheti   | Mgmt           | For           | For   |   |
| 1B.     | Election of Director: Antoinette Bush   | Mgmt           | For           | For   |   |
| 1C.     | Election of Director: Paul G. Joubert   | Mgmt           | For           | For   |   |
| 1D.     | Election of Director: R. Kipp deVeer  | Mgmt           | For           | For   |   |
| 1E.     | Election of Director: David B. Kaplan   | Mgmt           | For           | For   |   |
| 1F.     | Election of Director: Michael Lynton  | Mgmt           | Against       | Against                                       |   |
| 1G.     | Election of Director: Dr. Judy D. Olian   | Mgmt           | For           | For   |   |
| 1H.     | Election of Director: Antony P. Ressler   | Mgmt           | For           | For   |   |
| 11.     | Election of Director: Bennett Rosenthal   | Mgmt           | For           | For   |   |
| 2.      | The ratification of the appointment of Ernst &<br>Young LLP as our independent registered<br>public accounting firm for our 2021 fiscal year. | Mgmt           | For           | For   |   |

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| ARGENX SE           |                          |  |  |  |
|---------------------|--------------------------|--|--|--|
| Security: 04016X101 | Agenda Number: 935407850 |  |  |  |
| Ticker: ARGX        | Meeting Type: Annual     |  |  |  |
| ISIN: US04016X1019  | Meeting Date: 11-May-21  |  |  |  |
|                     |                          |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 3.      | Adoption of the new remuneration policy.  | Mgmt           | For           |   |
| 4.      | Advisory vote to approve the 2020 remuneration report.  | Mgmt           | For           |   |
| 5B.     | Adoption of the 2020 annual accounts.   | Mgmt           | For           |   |
| 5D.     | Allocation of losses of the Company in the financial year 2020 to the retained earnings of the Company.   | Mgmt           | For           |   |
| 5E.     | Proposal to release the members of the board<br>of directors from liability for their respective<br>duties carried out in the financial year 2020.  | Mgmt           | For           |   |
| 6.      | Appointment of Yvonne Greenstreet as non-<br>executive director to the board of directors of<br>the Company.  | Mgmt           | For           |   |
| 7.      | Re-appointment of Anthony Rosenberg as<br>non-executive director to the board of<br>directors of the Company.   | Mgmt           | For           |   |
| 8.      | Authorization of the board of directors to issue<br>shares and grant rights to subscribe for<br>shares in the share capital of the Company up<br>to a maximum of 10% of the outstanding<br>capital at the date of the general meeting, for<br>a period of 18 months from the annual<br>general meeting and to limit or exclude<br>statutory pre-emptive rights, if any. | Mgmt           | For           |   |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | - 30-Jun-2021 <b>Report Date:</b> 10-Sep-2021<br>Page 108 of 988 |               |   |  |
|-----------|--|--|---------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by   | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 9.        | Appointment of Deloitte Accountants B.V. as statutory auditor for the 2021 financial year. | Mgmt   | For           |   |  |

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#### 2X6C JHF Seaport Fund

| ARTISAN PARTNERS ASSET MANAGEMENT | INC                      |
|-----------------------------------|--------------------------|
| Security: 04316A108               | Agenda Number: 935397629 |
| Ticker: APAM                      | Meeting Type: Annual     |
| ISIN: US04316A1088                | Meeting Date: 02-Jun-21  |

| Prop. # | Prop           | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Jennifer A. Barbetta   | Mgmt           | For           | For   |  |
|         | 2              | Matthew R. Barger  | Mgmt           | For           | For   |  |
|         | 3              | Eric R. Colson   | Mgmt           | For           | For   |  |
|         | 4              | Tench Coxe   | Mgmt           | For           | For   |  |
|         | 5              | Stephanie G. DiMarco   | Mgmt           | For           | For   |  |
|         | 6              | Jeffrey A. Joerres   | Mgmt           | For           | For   |  |
|         | 7              | Andrew A. Ziegler  | Mgmt           | For           | For   |  |
| 2.      | Price<br>Indep | cation of the Appointment of<br>waterhouseCoopers LLP as our<br>endent Registered Public Accounting<br>for the Fiscal Year Ending December 31, | Mgmt           | For           | For   |  |

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| ASCENDIS PHARMA A S |                          |
|---------------------|--------------------------|
| Security: 04351P101 | Agenda Number: 935429527 |
| Ticker: ASND        | Meeting Type: Annual     |
| ISIN: US04351P1012  | Meeting Date: 28-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1.      | Election of Chairman of the Meeting.   | Mgmt           | For           | For   |
| 2.      | Report on the Company's Activities during the Past Year.   | Mgmt           | For           | For   |
| 3.      | Presentation of Audited Annual Report with<br>Auditor's Statement for Approval and<br>Discharge of the Board of Directors and<br>Management. | Mgmt           | For           | For   |
| 4.      | Resolution on Application of Profits or<br>Covering of Losses as per the Adopted<br>Annual Report.   | Mgmt           | For           | For   |
| 5A.     | Election of Board Member for Class I, with a term expiring at the annual general meeting held in 2023: James I. Healy                        | Mgmt           | Against       | Against                                       |
| 5B.     | Election of Board Member for Class I, with a term expiring at the annual general meeting held in 2023: Jan MØller Mikkelsen                  | Mgmt           | For           | For   |
| 5C.     | Election of Board Member for Class I, with a term expiring at the annual general meeting held in 2023: Lisa Morrison                         | Mgmt           | For           | For   |
| 6.      | Election of State-authorized Public Auditor.   | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 111 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 7A.     | The Board of Directors is authorized to<br>increase the Company's share capital by up<br>to nominal DKK 9,000,000 without pre-<br>emptive subscription right for the Company's<br>shareholder. The capital increase must be<br>carried out at market price.  | Mgmt           | For                          | For   |
| 7B.     | The Board of Directors is authorized to issue<br>up to nominal 2,000,000 new warrants to<br>management, employees and consultants.<br>The exercise price of such warrants shall be<br>determined by the Board of Directors and<br>shall equal at least to the market price of the<br>shares at the time of issuance.                   | Mgmt           | For                          | For   |
| 7C.     | The Board of Directors is authorized, to<br>purchase up to nominal DKK 2,000,000<br>shares or American Depositary Shares<br>representing a corresponding amount of<br>shares in the Company as treasury shares.<br>The minimum price per share shall be DKK 1<br>and the maximum price per share shall not<br>exceed the market price. | Mgmt           | For                          | For   |

| Meeting                    | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:    | : 10-Sep-20<br>Page 112 of 9 |   |  |  |
|----------------------------|--|---|-----------------|------------------------------|---|--|--|
| 2X6C .I                    | HF Seaport F   | und   |                 | 1 490 112 01 0               |   |  |  |
| ASM PACIFIC TECHNOLOGY LTD |  |   |                 |                              |   |  |  |
|                            | Security: G053   | 35Q133  | Ag              | genda Number: 7              | 713794661                                     |  |  |
|                            | Ticker:  |   |                 | Meeting Type:                | AGM   |  |  |
| ISIN: KYG0535Q1331         |  |   | Meeting Date: 1 | 1-May-21                     |   |  |  |
| Prop. #                    | Proposal   |   | Proposed<br>by  | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| СММТ                       | NOTICE AND<br>AVAILABLE E<br>LINKS:<br>https://www1.<br>/sehk/2021/04<br>https://www1. | TE THAT THE COMPANY<br>O PROXY FORM ARE<br>BY CLICKING ON THE URL<br>hkexnews.hk/listedco/listconews<br>401/2021040103115.pdf AND<br>hkexnews.hk/listedco/listconews<br>401/2021040103145.pdf | Non-Voting      |                              |   |  |  |
| CMMT                       | ARE ALLOW  | TE THAT SHAREHOLDERS<br>ED TO VOTE 'IN FAVOR' OR<br>DR ALL RESOLUTIONS,<br>NOT A VOTING OPTION ON<br>NG   | Non-Voting      |                              |   |  |  |
| 1                          | AUDITED CO<br>STATEMENT<br>REPORTS O<br>THE INDEPE                                     | , CONSIDER AND ADOPT THE<br>INSOLIDATED FINANCIAL<br>S OF THE COMPANY AND THE<br>F THE DIRECTORS AND OF<br>NDENT AUDITOR FOR THE<br>D 31 DECEMBER 2020  | Mgmt            | For                          | For   |  |  |
| 2                          |  | E A FINAL DIVIDEND OF HKD<br>ARE FOR THE YEAR ENDED<br>ER 2020  | Mgmt            | For                          | For   |  |  |
| 3                          | TOHMATSU /<br>AUTHORIZE  | DINT DELOITTE TOUCHE<br>AS THE AUDITORS AND TO<br>THE BOARD OF DIRECTORS  | Mgmt            | For                          | For   |  |  |

TO FIX THEIR REMUNERATION

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 113 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4       | TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS TO BUY BACK SHARES UP<br>TO A MAXIMUM OF 5% OF THE ISSUED<br>CAPITAL OF THE COMPANY AS AT THE<br>DATE OF PASSING OF THE RESOLUTION                                       | Mgmt           | For                        | For   |  |
| 5       | TO GIVE A GENERAL MANDATE TO THE<br>DIRECTORS TO ISSUE, ALLOT AND DEAL<br>WITH ADDITIONAL SHARES UP TO A<br>MAXIMUM OF 5% OF THE ISSUED SHARE<br>CAPITAL OF THE COMPANY AS AT THE<br>DATE OF PASSING OF THE RESOLUTION | Mgmt           | For                        | For   |  |
| 6       | TO EXTEND THE GENERAL MANDATE<br>GRANTED TO THE DIRECTORS TO ISSUE<br>ADDITIONAL SHARES OF THE COMPANY<br>BY ADDING THERETO THE SHARES<br>BOUGHT BACK BY THE COMPANY   | Mgmt           | For                        | For   |  |
| 7       | TO RE-ELECT MR. LOK KAM CHONG,<br>JOHN AS DIRECTOR   | Mgmt           | For                        | For   |  |
| 8       | TO RE-ELECT MR. BENJAMIN LOH GEK<br>LIM AS DIRECTOR  | Mgmt           | For                        | For   |  |
| 9       | TO RE-ELECT MS. PATRICIA CHOU PEI-<br>FEN AS DIRECTOR  | Mgmt           | For                        | For   |  |
| 10      | TO AUTHORIZE THE BOARD OF<br>DIRECTORS TO FIX THE DIRECTORS'<br>REMUNERATION   | Mgmt           | For                        | For   |  |

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#### 2X6C JHF Seaport Fund

| ASML HOLDINGS N.V.  |                          |  |
|---------------------|--------------------------|--|
| Security: N07059210 | Agenda Number: 935388529 |  |
| Ticker: ASML        | Meeting Type: Annual     |  |
| ISIN: USN070592100  | Meeting Date: 29-Apr-21  |  |
|                     |                          |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 3a      | Advisory vote on the remuneration report for<br>the Board of Management and the<br>Supervisory Board for the financial year 2020.        | Mgmt           | For           | For   |  |
| 3b      | Proposal to adopt the financial statements of<br>the Company for the financial year 2020, as<br>prepared in accordance with Dutch law.   | Mgmt           | For           | For   |  |
| 3d      | Proposal to adopt a dividend in respect of the financial year 2020.  | Mgmt           | For           | For   |  |
| 4a      | Proposal to discharge the members of the<br>Board of Management from liability for their<br>responsibilities in the financial year 2020. | Mgmt           | For           | For   |  |
| 4b      | Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2020.         | Mgmt           | For           | For   |  |
| 5       | Proposal to approve the number of shares for the Board of Management.  | Mgmt           | For           | For   |  |
| 6       | Proposal to adopt certain adjustments to the Remuneration Policy for the Board of Management.  | Mgmt           | For           | For   |  |
| 7       | Proposal to adopt certain adjustments to the Remuneration Policy for the Supervisory Board.  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 115 of 9 |   |  |
|-----------|---|----------------|----------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 9a        | Proposal to appoint Ms. B. Conix as a member of the Supervisory Board.  | Mgmt           | For                        | For   |  |
| 10        | Proposal to appoint KPMG Accountants N.V.<br>as external auditor for the reporting year<br>2022.  | Mgmt           | For                        | For   |  |
| 11a       | Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes.  | Mgmt           | For                        | For   |  |
| 11b       | Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 a).  | Mgmt           | For                        | For   |  |
| 11c       | Authorization to issue ordinary shares or<br>grant rights to subscribe for ordinary shares<br>up to 5% in connection with or on the<br>occasion of mergers, acquisitions and/or<br>(strategic) alliances. | Mgmt           | For                        | For   |  |
| 11d       | Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 c).  | Mgmt           | For                        | For   |  |
| 12a       | Authorization to repurchase ordinary shares up to 10% of the issued share capital.  | Mgmt           | For                        | For   |  |
| 12b       | Authorization to repurchase additional ordinary shares up to 10% of the issued share capital.   | Mgmt           | For                        | For   |  |
| 13        | Proposal to cancel ordinary shares.   | Mgmt           | For                        | For   |  |

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|---------------------|---------------------------|--------------|--------------------------------|--|
| 2X6C JHF Seaport F  | und                       |              |                                |  |
| ASSURANT, INC.      |                           |              |                                |  |
| Security: 046       | 21X108                    | Agen         | da Number: 935355669           |  |
| Ticker: AIZ         |                           | Me           | eeting Type: Annual            |  |
| ISIN: USO           | 4621X1081                 | M            | eeting Date: 13-May-21         |  |

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Elaine D. Rosen       | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Paget L. Alves        | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: J. Braxton Carter     | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Juan N. Cento         | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Alan B. Colberg       | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Harriet Edelman       | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Lawrence V. Jackson   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Jean-Paul L. Montupet | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Debra J. Perry        | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Ognjen (Ogi) Redzic   | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Paul J. Reilly        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 117 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Robert W. Stein  | Mgmt           | For                        | For   |  |
| 2.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as Assurant's<br>Independent Registered Public Accounting<br>Firm for 2021. | Mgmt           | For                        | For   |  |
| 3.      | Advisory approval of the 2020 compensation of the Company's named executive officers.  | Mgmt           | For                        | For   |  |
| 4.      | Approval of Amendment to the Assurant, Inc. 2017 Long Term Equity Incentive Plan.  | Mgmt           | For                        | For   |  |

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#### 2X6C JHF Seaport Fund

| SURED GUARANTY LTD. |                          |
|---------------------|--------------------------|
| Security: G0585R106 | Agenda Number: 935359162 |
| Ticker: AGO         | Meeting Type: Annual     |
| ISIN: BMG0585R1060  | Meeting Date: 05-May-21  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Francisco L. Borges  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: G. Lawrence Buhl     | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Dominic J. Frederico | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Bonnie L. Howard     | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Thomas W. Jones      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Patrick W. Kenny     | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Alan J. Kreczko      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Simon W. Leathes     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Michelle McCloskey   | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Michael T. O'Kane    | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Yukiko Omura         | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 119 of 98 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Lorin P.T. Radtke  | Mgmt           | For                          | For   |  |
| 1M.     | Election of Director: Courtney C. Shea   | Mgmt           | For                          | For   |  |
| 2.      | Advisory vote on the compensation paid to the Company's named executive officers.  | Mgmt           | For                          | For   |  |
| 3.      | Appointment of PricewaterhouseCoopers LLP<br>as the independent auditor of the Company<br>for the fiscal year ending December 31, 2021<br>and authorization of the Board of Directors,<br>acting through its Audit Committee, to set the<br>remuneration of the independent auditor of<br>the Company. | Mgmt           | For                          | For   |  |
| 4AA     | Election of Director: Howard W. Albert   | Mgmt           | For                          | For   |  |
| 4AB     | Election of Director: Robert A. Bailenson  | Mgmt           | For                          | For   |  |
| 4AC     | Election of Director: Russell B. Brewer II   | Mgmt           | For                          | For   |  |
| 4AD     | Election of Director: Gary Burnet  | Mgmt           | For                          | For   |  |
| 4AE     | Election of Director: Ling Chow  | Mgmt           | For                          | For   |  |
| 4AF     | Election of Director: Stephen Donnarumma   | Mgmt           | For                          | For   |  |
| 4AG     | Election of Director: Dominic J. Frederico   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 120 of 98 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4AH     | Election of Director: Darrin Futter   | Mgmt           | For                          | For   |  |
| 4AI     | Election of Director: Walter A. Scott   | Mgmt           | For                          | For   |  |
| 4B.     | Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2021. | Mgmt           | For                          | For   |  |

| Meeting | <b>Date Range:</b> 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20     | )21   |  |
|---------|--|----------------|-----------------|---|--|
|         |  |                | Page 121 of §   | 988   |  |
| 2X6C J  | HF Seaport Fund  |                |                 |   |  |
| ASTE    | LLAS PHARMA INC.   |                |                 |   |  |
| :       | Security: J03393105  | Ag             | genda Number: 7 | 714226506                                     |  |
|         | Ticker:  |                | Meeting Type:   | AGM   |  |
|         | ISIN: JP3942400007   |                | Meeting Date: 1 | 8-Jun-21                                      |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
|         | Please reference meeting materials.  | Non-Voting     |                 |   |  |
| 1.1     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Hatanaka,<br>Yoshihiko | Mgmt           | For             | For   |  |
| 1.2     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Yasukawa,<br>Kenji     | Mgmt           | For             | For   |  |
| 1.3     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Okamura,<br>Naoki      | Mgmt           | For             | For   |  |
| 1.4     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Sekiyama,<br>Mamoru    | Mgmt           | For             | For   |  |
| 1.5     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Kawabe,<br>Hiroshi     | Mgmt           | For             | For   |  |
| 1.6     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Ishizuka,<br>Tatsuro   | Mgmt           | For             | For   |  |
| 1.7     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Tanaka,<br>Takashi     | Mgmt           | For             | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 122 of 9 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2         | Appoint a Director who is Audit and<br>Supervisory Committee Member Shibumura,<br>Haruko | Mgmt           | For                          | For   |  |

| Report Date: 10-Sep-2021 |  |
|--------------------------|--|
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|                          |  |
|                          |  |
| Agenda Number: 713747648 |  |
| Meeting Type: AGM        |  |
| Meeting Date: 11-May-21  |  |
|                          | Page 123 of 988 Agenda Number: 713747648 Meeting Type: AGM |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE THE COMPANY'S<br>ACCOUNTS, THE REPORTS OF THE<br>DIRECTORS AND AUDITOR AND THE<br>STRATEGIC REPORT FOR THE YEAR<br>ENDED 31 DECEMBER 2020 | Mgmt           | For           | For   |  |
| 2       | TO CONFIRM DIVIDENDS   | Mgmt           | For           | For   |  |
| 3       | TO REAPPOINT<br>PRICEWATERHOUSECOOPERS LLP AS<br>AUDITOR   | Mgmt           | For           | For   |  |
| 4       | TO AUTHORISE THE DIRECTORS TO<br>AGREE THE REMUNERATION OF THE<br>AUDITOR  | Mgmt           | For           | For   |  |
| 5A      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: LEIF JOHANSSON  | Mgmt           | For           | For   |  |
| 5B      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: PASCAL SORIOT   | Mgmt           | For           | For   |  |
| 5C      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: MARC DUNOYER  | Mgmt           | For           | For   |  |
| 5D      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: PHILIP BROADLEY   | Mgmt           | For           | For   |  |
| 5E      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: EUAN ASHLEY  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20   | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 124 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 5F      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: MICHEL DEMARE                         | Mgmt           | For           | For   |  |
| 5G      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DEBORAH DISANZO                          | Mgmt           | For           | For   |  |
| 5H      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DIANA LAYFIELD                           | Mgmt           | For           | For   |  |
| 51      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: SHERI MCCOY                              | Mgmt           | For           | For   |  |
| 5J      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: TONY MOK                                 | Mgmt           | For           | For   |  |
| 5K      | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: NAZNEEN RAHMAN                           | Mgmt           | For           | For   |  |
| 5L      | TO ELECT OR RE-ELECT THE FOLLOWING<br>DIRECTORS: MARCUS WALLENBERG                     | Mgmt           | For           | For   |  |
| 6       | TO APPROVE THE ANNUAL REPORT ON<br>REMUNERATION FOR THE YEAR ENDED<br>31 DECEMBER 2020 | Mgmt           | For           | For   |  |
| 7       | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY                                       | Mgmt           | For           | For   |  |
| 8       | TO AUTHORISE LIMITED POLITICAL<br>DONATIONS  | Mgmt           | For           | For   |  |
| 9       | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES  | Mgmt           | For           | For   |  |
| 10      | TO AUTHORISE THE DIRECTORS TO<br>DISAPPLY PRE-EMPTION RIGHTS                           | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 125 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 11      | TO AUTHORISE THE DIRECTORS TO<br>FURTHER DISAPPLY PRE-EMPTION<br>RIGHTS FOR ACQUISITIONS AND<br>SPECIFIED CAPITAL INVESTMENTS | Mgmt           | For                          | For   |  |
| 12      | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS OWN SHARES  | Mgmt           | For                          | For   |  |
| 13      | TO REDUCE THE NOTICE PERIOD FOR<br>GENERAL MEETINGS   | Mgmt           | Against                      | Against                                       |  |
| 14      | TO AMEND THE RULES OF THE<br>PERFORMANCE SHARE PLAN 2020  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                    | Report Date:      | 10-Sep-20       | )21   |  |
|---------|--|-------------------|-----------------|---|--|
|         |  |                   | Page 126 of 9   | 88  |  |
| 2X6C JI | HF Seaport Fund  |                   |                 |   |  |
| ASTR    | AZENECA PLC  |                   |                 |   |  |
| ę       | Security: G0593M107  | Age               | enda Number: 7  | 713898495                                     |  |
| Ticker: |  | Meeting Type: OGM |                 |   |  |
|         | ISIN: GB0009895292   | Ν                 | Meeting Date: 1 | 1-May-21                                      |  |
| rop. #  | Proposal   | Proposed I<br>by  | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
|         | PROPOSED ACQUISITION BY THE<br>COMPANY OF ALEXION<br>PHARMACEUTICALS INC | Mgmt              | For             | For   |  |
|         |  | Non Voting        |                 |   |  |

CMMT 23 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| ATLASSIAN CORPORATION PLC |                          |  |
|---------------------------|--------------------------|--|
| Security: G06242104       | Agenda Number: 935287513 |  |
| Ticker: TEAM              | Meeting Type: Annual     |  |
| ISIN: GB00BZ09BD16        | Meeting Date: 03-Dec-20  |  |
|                           |                          |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | To receive the Company's accounts and the reports of the directors and the auditors for the year ended June 30, 2020 (the Annual Report).                | Mgmt           | For           | For   |  |
| 2.      | To approve the Directors' Remuneration Report, as set forth in the Annual Report.  | Mgmt           | For           | For   |  |
| 3.      | To reappoint Ernst & Young LLP as auditor of<br>the Company to hold office until the<br>conclusion of the next annual general meeting<br>of the Company. | Mgmt           | For           | For   |  |
| 4.      | To authorize the Audit Committee of the<br>Board of Directors to determine the<br>remuneration of the auditor.   | Mgmt           | For           | For   |  |
| 5.      | To re-elect Shona L. Brown as a director of the Company.   | Mgmt           | For           | For   |  |
| 6.      | To re-elect Michael Cannon-Brookes as a director of the Company.   | Mgmt           | For           | For   |  |
| 7.      | To re-elect Scott Farquhar as a director of the Company.   | Mgmt           | For           | For   |  |
| 8.      | To re-elect Heather Mirjahangir Fernandez as a director of the Company.  | Mgmt           | For           | For   |  |
| 9.      | To re-elect Sasan Goodarzi as a director of the Company.   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 128 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 10.     | To re-elect Jay Parikh as a director of the Company.   | Mgmt           | For                          | For   |
| 11.     | To re-elect Enrique Salem as a director of the Company.  | Mgmt           | For                          | For   |
| 12.     | To re-elect Steven Sordello as a director of the Company.  | Mgmt           | For                          | For   |
| 13.     | To re-elect Richard P. Wong as a director of the Company.  | Mgmt           | For                          | For   |
| 14.     | To consider and, if thought fit, pass the<br>following as an ordinary resolution: That the<br>Company be generally and unconditionally<br>authorized in accordance with section 693A of<br>the Companies Act 2006 to make off-market<br>purchases (within the meaning of section 693<br>of the Companies Act 2006) of its own Class<br>A ordinary shares for the purposes of, or<br>pursuant to, an employee share scheme<br>(within the meaning of section 1166 of the<br>Companies Act 2006).  | Mgmt           | For                          | For   |
| 15.     | To consider and, if thought fit, pass the<br>following as an ordinary resolution: That the<br>Company be authorized pursuant to section<br>694 of Companies Act 2006 to repurchase up<br>to a maximum of 65,081 of its own Class A<br>ordinary shares pursuant to, & on terms<br>described in, a Securities Restriction<br>Agreement and produced at meeting<br>("Securities Restriction Agreement") & that<br>the terms, & entry into, of Securities<br>Restriction Agreement is hereby approved,<br>ratified & confirmed (authority conferred on<br>Company by this Resolution 15 to expire on<br>December 3, 2025). | Mgmt           | For                          | For   |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |  |
|---|--------------------------|--|
|   | Page 129 of 988          |  |
| 2X6C JHF Seaport Fund                         |                          |  |
| ATRECA INC                                    |                          |  |
| Security: 04965G109                           | Agenda Number: 935415439 |  |
| Ticker: BCEL                                  | Meeting Type: Annual     |  |
| ISIN: US04965G1094                            | Meeting Date: 09-Jun-21  |  |

| Prop. # | Prop           | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |   |
|---------|----------------|--|----------------|---------------|---|---|
| 1.      | DIRE           | CTOR   |                |               |   | _ |
|         | 1              | Brian Atwood   | Mgmt           | For           | For   |   |
|         | 2              | W. H. Robinson, M.D PhD  | Mgmt           | For           | For   |   |
|         | 3              | Tito A. Serafini, Ph.D.  | Mgmt           | For           | For   |   |
| 2.      | LLP a<br>accou | cation of the selection of OUM & Co.<br>Is the independent registered public<br>Inting firm of the Company for its fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |   |

| Meeting | Date Range: 01-J   | ul-2020 - 30-Jun-2021   | Report Date    |                 |   |  |  |  |  |  |  |  |
|---------|--|---|----------------|-----------------|---|--|--|--|--|--|--|--|
| 2X6C J  | HF Seaport Fund  |   |                | Page 130 of S   | 988   |  |  |  |  |  |  |  |
|         | AUB GROUP LTD  |   |                |                 |   |  |  |  |  |  |  |  |
|         | Security: Q0647P11   | 3   | A              | genda Number: 7 | 713179960                                     |  |  |  |  |  |  |  |
|         | Ticker:  |   |                | Meeting Type:   | AGM   |  |  |  |  |  |  |  |
|         | ISIN: AU000000   | AUB9  |                | Meeting Date: 1 | 10-Nov-20                                     |  |  |  |  |  |  |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |  |  |  |
| CMMT    | MEETING FOR PF<br>VOTES CAST BY /<br>RELATED PARTY<br>THE PASSING OF<br>BE DISREGARDE<br>HENCE, IF YOU H<br>OR EXPECT TO O<br>(AS REFERRED IN<br>ANNOUNCEMENT<br>RELEVANT PROP<br>SO, YOU ACKNOW<br>OBTAINED BENEF<br>OBTAIN BENEFIT<br>THE RELEVANT P<br>(FOR OR AGAINS<br>MENTIONED PRO<br>ACKNOWLEDGE<br>OBTAINED BENEF<br>OBTAIN BENEFIT<br>THE RELEVANT P | ) VOTE ABSTAIN ON THE<br>OSAL ITEMS. BY DOING<br>VLEDGE THAT YOU HAVE<br>FIT OR EXPECT TO<br>BY THE PASSING OF<br>ROPOSAL/S. BY VOTING<br>T) ON THE ABOVE | Non-Voting     |                 |   |  |  |  |  |  |  |  |
| 1       | ADOPTION OF RE   | MUNERATION REPORT   | Mgmt           | For             | For   |  |  |  |  |  |  |  |
| 2       | RE-ELECTION OF<br>DIRECTOR   | DAVID CLARKE AS   | Mgmt           | For             | For   |  |  |  |  |  |  |  |
| 3       | RE-ELECTION OF<br>DIRECTOR   | PAUL LAHIFF AS  | Mgmt           | For             | For   |  |  |  |  |  |  |  |
| 4       | ADOPTION OF NE<br>THE COMPANY  | W CONSTITUTION OF   | Mgmt           | For             | For   |  |  |  |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 131 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | IF A PROPORTIONAL TAKEOVER BID IS<br>MADE FOR THE COMPANY, A SHARE<br>TRANSFER TO THE OFFEROR CANNOT<br>BE REGISTERED UNTIL THE BID IS<br>APPROVED BY MEMBERS NOT<br>ASSOCIATED WITH THE BIDDER. THE<br>RESOLUTION MUST BE CONSIDERED AT<br>A MEETING HELD MORE THAN 14 DAYS<br>BEFORE THE BID CLOSES. EACH<br>MEMBER HAS ONE VOTE FOR EACH<br>FULLY PAID SHARE HELD. THE VOTE IS<br>DECIDED ON A SIMPLE MAJORITY. THE<br>BIDDER AND ITS ASSOCIATES ARE NOT<br>ALLOWED TO VOTE | Non-Voting     |                              |   |  |
| 5       | ADOPTION OF PROPORTIONAL<br>TAKEOVER PROVISIONS  | Mgmt           | For                          | For   |  |
| 6       | APPROVAL OF ISSUE OF 3 YEAR<br>PERFORMANCE OPTIONS TO MICHAEL<br>EMMETT MANAGING DIRECTOR AND CEO<br>OF THE COMPANY  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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| AUST    | RALIA & NEW ZEALAND BANKING GROUP  | LTD            |               |   |  |
|---------|--|----------------|---------------|---|--|
| ;       | Security: Q09504137  | A              | genda Number: | 713391352                                     |  |
|         | Ticker:  |                | Meeting Type: | AGM   |  |
|         | ISIN: AU000000ANZ3   |                | Meeting Date: | 16-Dec-20                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | VOTING EXCLUSIONS APPLY TO THIS<br>MEETING FOR PROPOSALS 3 AND 4 AND<br>VOTES CAST BY ANY INDIVIDUAL OR<br>RELATED PARTY WHO BENEFIT FROM<br>THE PASSING OF THE PROPOSAL/S WILL<br>BE DISREGARDED BY THE COMPANY.<br>HENCE, IF YOU HAVE OBTAINED BENEFIT<br>OR EXPECT TO OBTAIN FUTURE BENEFIT<br>(AS REFERRED IN THE COMPANY<br>ANNOUNCEMENT) VOTE ABSTAIN ON THE<br>RELEVANT PROPOSAL ITEMS. BY DOING<br>SO, YOU ACKNOWLEDGE THAT YOU HAVE<br>OBTAINED BENEFIT OR EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S. BY VOTING<br>(FOR OR AGAINST) ON THE ABOVE<br>MENTIONED PROPOSAL/S, YOU<br>ACKNOWLEDGE THAT YOU HAVE NOT<br>OBTAINED BENEFIT NEITHER EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S, YOU<br>ACKNOWLEDGE THAT YOU HAVE NOT<br>OBTAINED BENEFIT NEITHER EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S AND YOU<br>COMPLY WITH THE VOTING EXCLUSION | Non-Voting     |               |   |  |
| 2.A     | RE-ELECTION OF BOARD ENDORSED<br>CANDIDATE: TO RE-ELECT MS I R ATLAS<br>AO   | Mgmt           | For           | For   |  |
| 2.B     | RE-ELECTION OF BOARD ENDORSED<br>CANDIDATE: TO RE-ELECT MR J T<br>MACFARLANE   | Mgmt           | For           | For   |  |
|         | ADOPTION OF THE REMUNERATION<br>REPORT   | Mgmt           | For           | For   |  |
|         | GRANT OF PERFORMANCE RIGHTS TO<br>MR S C ELLIOTT   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 133 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 5       | PLEASE NOTE THAT THIS IS A<br>SHAREHOLDER PROPOSAL: AMENDMENT<br>TO THE CONSTITUTION: SECTION 249N,<br>CLAUSE 13, SUB-CLAUSE 13.5A | Shr            | For                          | Against                                       |
| 6       | PLEASE NOTE THAT THIS IS A<br>SHAREHOLDER PROPOSAL: TRANSITION<br>PLANNING DISCLOSURE  | Shr            | For                          | Against                                       |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |  |
|---|--------------------------|--|
|   | Page 134 of 988          |  |
| 2X6C JHF Seaport Fund                         |                          |  |
| AVALARA, INC.                                 |                          |  |
| Security: 05338G106                           | Agenda Number: 935400274 |  |
| Ticker: AVLR                                  | Meeting Type: Annual     |  |
| ISIN: US05338G1067                            | Meeting Date: 03-Jun-21  |  |

| Prop. # | Proj            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-----------------|--|----------------|---------------|---|--|
| 1.      | DIRE            | CTOR   |                |               |   |  |
|         | 1               | Marion Foote   | Mgmt           | For           | For   |  |
|         | 2               | Rajeev Singh   | Mgmt           | For           | For   |  |
|         | 3               | Kathleen Zwickert  | Mgmt           | For           | For   |  |
| 2.      | comp            | oval on an advisory basis of the<br>ensation of the Company's named<br>utive officers.   | Mgmt           | For           | For   |  |
| 3.      | Touch<br>regist | cation of the appointment of Deloitte &<br>ne LLP as the Company's independent<br>ered public accounting firm for the year<br>g December 31, 2021. | Mgmt           | For           | For   |  |

| 0)/00   |  |                | Page 135 of 9   | 988   |  |
|---------|--|----------------|-----------------|---|--|
| 2X6C JI | HF Seaport Fund  |                |                 |   |  |
|         | Security: F06106102  | Α              | genda Number: 7 | 713636439                                     |  |
|         | Ticker:  |                | Meeting Type:   |   |  |
|         | ISIN: FR0000120628   |                | Meeting Date: 2 |   |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE.   | Non-Voting     |                 |   |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |                 |   |  |
| CMMT    | 03 MAR 2021: PLEASE NOTE THAT<br>SHAREHOLDER DETAILS ARE REQUIRED<br>TO VOTE AT THIS MEETING. IF NO<br>SHAREHOLDER DETAILS ARE PROVIDED,<br>YOUR INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU AND INTERMEDIARY<br>CLIENTS ONLY - PLEASE NOTE THAT IF<br>YOU ARE CLASSIFIED AS AN<br>INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE | Non-Voting     |                 |   |  |

| Meeting Date I   | Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   |               |   |  |
|--|---|---|----------------|---------------|---|--|
|  |   |   |                | Page 136 of 9 | 88  |  |
| Prop. # Pro  | oposal  |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| LEV<br>OUT<br>SPE<br>SER<br>ASS<br>YOU<br>INTE<br>THIS<br>SPC<br>BE F<br>OF<br>ACC<br>ASS<br>CRE<br>SPE<br>ONC<br>THE<br>CRE<br>REL<br>PRA<br>PRIC<br>OT<br>VOT<br>POS<br>REG<br>CRE<br>MEN<br>VOT<br>AUT<br>NEC<br>INS<br>PLE<br>SPC<br>DIRI<br>ON<br>WHI | YEL OF DA<br>TSIDE OF<br>EAK TO YO<br>VICE REI<br>SISTANCE<br>J HOLD C<br>ERESTS (<br>S MEETIN<br>DNSORED<br>REQUIRE<br>THE RELE<br>COUNT SF<br>COLATED<br>EST SYST<br>ECIFIED C<br>CE THIS T<br>ECIFIED C<br>CE THIS T<br>ENTO BE<br>SITION MU<br>QUIRED E<br>EST SYST<br>ETING, YO<br>MBER/CU<br>TE INSTRI<br>THORIZAT<br>CESSARY<br>LUDE TR/<br>TRUCTED<br>EASE CON<br>DNSORED<br>ECTLY FO<br>THE CUS<br>ETHER O | HOW TO PROVIDE THIS<br>TA TO BROADRIDGE<br>PROXYEDGE, PLEASE<br>OUR DEDICATED CLIENT<br>PRESENTATIVE FOR<br>AND PLEASE NOTE THAT IF<br>REST DEPOSITORY<br>CDIs) AND PARTICIPATE AT<br>G, YOU (OR YOUR CREST<br>MEMBER/CUSTODIAN) WILL<br>D TO INSTRUCT A TRANSFER<br>WANT CDIS TO THE ESCROW<br>PECIFIED IN THE<br>CORPORATE EVENT IN THE<br>EM. THIS TRANSFER WILL<br>COMPLETED BY THE<br>REST SYSTEM DEADLINE.<br>RANSFER HAS SETTLED,<br>L BE BLOCKED IN THE<br>EM. THE CDIS WILL BE<br>ROM ESCROW AS SOON AS<br>E ON THE BUSINESS DAY<br>ETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>JST BE BLOCKED IN THE<br>SCROW ACCOUNT IN THE<br>EM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>STODIAN MAY USE YOUR<br>JCTION AS THE<br>ION TO TAKE THE<br>ACTION WHICH WILL<br>ANSFERRING YOUR<br>POSITION TO ESCROW.<br>TACT YOUR CREST<br>MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>TODY PROCESS AND<br>R NOT THEY REQUIRE<br>ISTRUCTIONS FROM YOU |                |               |   |  |
| CUF<br>ACC<br>ADC<br>GO\<br>1379<br>ANE<br>DEC   | RRENT CO<br>CORDANC<br>OPTED BY<br>VERNMEN<br>9 OF NOV<br>0 MODIFIE<br>CEMBER<br>ETING WII  | E THAT DUE TO THE<br>DVID19 CRISIS AND IN<br>E WITH THE PROVISIONS<br>THE FRENCH<br>IT UNDER LAW NO. 2020-<br>EMBER 14, 2020, EXTENDED<br>ED BY LAW NO 2020-1614 OF<br>8, 2020 THE GENERAL<br>LL TAKE PLACE BEHIND  | Non-Voting     |               |   |  |

CLOSED DOORS WITHOUT THE

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 137 of 98 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | PHYSICAL PRESENCE OF THE<br>SHAREHOLDERS. TO COMPLY WITH<br>THESE LAWS, PLEASE DO NOT SUBMIT<br>ANY REQUESTS TO ATTEND THE<br>MEETING IN PERSON. SHOULD THIS<br>SITUATION CHANGE, THE COMPANY<br>ENCOURAGES ALL SHAREHOLDERS TO<br>REGULARLY CONSULT THE COMPANY<br>WEBSITE  |                |                              |   |  |
| СММТ    | 05 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO RECEIPT OF<br>UPDATED BALO LINK AND CHANGE IN<br>NUMBERING FOR ALL RESOLUTIONS. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU<br>AND PLEASE NOTE THAT IMPORTANT<br>ADDITIONAL MEETING INFORMATION IS<br>AVAILABLE BY CLICKING ON THE<br>MATERIAL URL LINK: https://www.journal-<br>officiel.gouv.fr/balo/document/2021032421006<br>47-36. | Non-Voting     |                              |   |  |
| 1       | APPROVAL OF THE CORPORATE<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020  | Mgmt           | For                          | For   |  |
| 2       | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020   | Mgmt           | For                          | For   |  |
| 3       | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020 AND SETTING OF THE DIVIDEND AT<br>1.43 EUROS PER SHARE  | Mgmt           | For                          | For   |  |

| Meeting | Date Range:                              | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 138 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal                                 |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4       | MENTIONED<br>L.22-10-9 OF<br>CODE RELA   | OF THE INFORMATION<br>IN SECTION I OF ARTICLE<br>THE FRENCH COMMERCIAL<br>TING TO THE COMPENSATION<br>RATE OFFICERS   | Mgmt           | For                          | For   |  |
| 5       | REMUNERA                                 | OF THE INDIVIDUAL<br>TION OF MR. DENIS DUVERNE<br>AN OF THE BOARD OF  | Mgmt           | For                          | For   |  |
| 6       | REMUNERA                                 | OF THE INDIVIDUAL<br>TION OF MR. THOMAS<br>CHIEF EXECUTIVE OFFICER  | Mgmt           | For                          | For   |  |
| 7       | POLICY ADJ<br>EXECUTIVE                  | OF THE COMPENSATION<br>USTMENT FOR THE CHIEF<br>OFFICER APPROVED BY THE<br>20 GENERAL MEETINGS                        | Mgmt           | For                          | For   |  |
| 8       | POLICY FOR<br>OFFICER PL                 | OF THE COMPENSATION<br>R THE CHIEF EXECUTIVE<br>JRSUANT TO SECTION II OF<br>2-10-8 OF THE FRENCH<br>AL CODE           | Mgmt           | For                          | For   |  |
| 9       | POLICY FOR<br>BOARD OF I<br>SECTION II ( | OF THE COMPENSATION<br>R THE CHAIRMAN OF THE<br>DIRECTORS PURSUANT TO<br>DF ARTICLE L.22-10-8 OF THE<br>MMERCIAL CODE | Mgmt           | For                          | For   |  |
| 10      | POLICY FOF                               | OF THE COMPENSATION<br>CONTRECTORS PURSUANT TO<br>OF ARTICLE L.22-10-8 OF THE<br>MMERCIAL CODE                        | Mgmt           | For                          | For   |  |
| 11      | REPORT ON<br>REFERRED                    | ORY AUDITORS' SPECIAL<br>I THE AGREEMENTS<br>TO IN ARTICLES L.225-38 AND<br>G OF THE FRENCH<br>AL CODE                | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 139 of 98 |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 12      | RENEWAL OF THE TERM OF OFFICE OF<br>MR. RAMON DE OLIVEIRA AS DIRECTOR  | Mgmt           | For                            | For   |  |
| 13      | APPOINTMENT OF MR. GUILLAUME<br>FAURY AS DIRECTOR, AS A<br>REPLACEMENT FOR MRS. ELAINE<br>SARSYNSKI  | Mgmt           | For                            | For   |  |
| 14      | APPOINTMENT OF MR. RAMON<br>FERNANDEZ AS DIRECTOR  | Mgmt           | For                            | For   |  |
| 15      | AUTHORIZATION GRANTED TO THE<br>BOARD OF DIRECTORS TO PURCHASE<br>THE COMPANY'S COMMON SHARES  | Mgmt           | For                            | For   |  |
| 16      | DELEGATION OF AUTHORITY GRANTED<br>TO THE BOARD OF DIRECTORS TO<br>INCREASE THE SHARE CAPITAL BY<br>INCORPORATION OF RESERVES,<br>PROFITS OR PREMIUMS  | Mgmt           | For                            | For   |  |
| 17      | DELEGATION OF AUTHORITY GRANTED<br>TO THE BOARD OF DIRECTORS TO<br>INCREASE THE SHARE CAPITAL BY<br>ISSUING COMMON SHARES OR<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO COMMON SHARES TO BE<br>ISSUED IMMEDIATELY OR IN THE FUTURE<br>BY THE COMPANY OR ONE OF ITS<br>SUBSIDIARIES, WITH RETENTION OF THE<br>SHAREHOLDERS' PRE-EMPTIVE<br>SUBSCRIPTION RIGHT | Mgmt           | For                            | For   |  |
| 18      | DELEGATION OF AUTHORITY GRANTED<br>TO THE BOARD OF DIRECTORS TO<br>INCREASE THE SHARE CAPITAL BY<br>ISSUING COMMON SHARES OR<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO COMMON SHARES TO BE<br>ISSUED IMMEDIATELY OR IN THE FUTURE<br>BY THE COMPANY OR ONE OF ITS<br>SUBSIDIARIES, WITH CANCELLATION OF<br>THE SHAREHOLDERS' PRE-EMPTIVE                    | Mgmt           | For                            | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 140 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | OF PUBLIC<br>THOSE REF  | TION RIGHT, IN THE CONTEXT<br>OFFERINGS OTHER THAN<br>ERRED TO IN ARTICLE L.411-2<br>ENCH MONETARY AND<br>CODE   |                |                            |   |  |
| 19      | TO THE BO/<br>INCREASE<br>ISSUING CO<br>TRANSFER/<br>ACCESS TO<br>ISSUED IMM<br>BY THE COI<br>SUBSIDIARI<br>THE SHARE<br>SUBSCRIPT<br>OFFERINGS<br>PARAGRAP | AN OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>THE SHARE CAPITAL BY<br>OMMON SHARES OR<br>ABLE SECURITIES GRANTING<br>OCOMMON SHARES TO BE<br>MEDIATELY OR IN THE FUTURE<br>MPANY OR ONE OF ITS<br>IES, WITH CANCELLATION OF<br>CHOLDERS' PRE-EMPTIVE<br>TON RIGHT, BY PUBLIC<br>S REFERRED TO IN<br>H 1DECREE OF ARTICLE L.411-<br>RENCH MONETARY AND<br>CODE        | Mgmt           | For                        | For   |  |
| 20      | BOARD OF<br>AN ISSUE, V<br>SHAREHOL<br>SUBSCRIPT<br>OFFERINGS<br>OFFERINGS<br>PARAGRAP<br>2 OF THE FI<br>FINANCIAL<br>PRICE IN AC<br>TERMS AND              | ATION GRANTED TO THE<br>DIRECTORS IN THE EVENT OF<br>WITH CANCELLATION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, BY PUBLIC<br>S (INCLUDING PUBLIC<br>S (INCLUDING PUBLIC<br>S REFERRED TO IN<br>H 1DECREE OF ARTICLE L.411-<br>RENCH MONETARY AND<br>CODE), TO SET THE ISSUE<br>CCORDANCE WITH THE<br>CONDITIONS SET BY THE<br>MEETING, WITHIN THE LIMIT OF<br>E CAPITAL | Mgmt           | For                        | For   |  |
| 21      | TO THE BO/<br>INCREASE<br>ISSUING CO<br>TRANSFER/<br>ACCESS TO  | IN OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>THE SHARE CAPITAL BY<br>OMMON SHARES OR<br>ABLE SECURITIES GRANTING<br>O COMMON SHARES TO BE<br>MEDIATELY OR IN THE FUTURE   | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 141 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | PUBLIC EXC<br>THE COMPA   | MPANY, IN THE EVENT OF A<br>CHANGE OFFER INITIATED BY<br>ANY WITH CANCELLATION OF<br>HOLDERS' PRE-EMPTIVE<br>TON RIGHT   |                |                            |   |  |
| 22      | TO THE BO/<br>INCREASE<br>ISSUING CO<br>TRANSFER/<br>ACCESS TO<br>ISSUED IMM<br>BY THE COI<br>FOR CONTR<br>THE LIMIT O<br>CAPITAL, EX | IN OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>THE SHARE CAPITAL BY<br>DMMON SHARES OR<br>ABLE SECURITIES GRANTING<br>O COMMON SHARES TO BE<br>MEDIATELY OR IN THE FUTURE<br>MPANY, IN REMUNERATION<br>RIBUTIONS IN KIND, WITHIN<br>OF 10% OF THE SHARE<br>XCEPT IN THE CASE OF A<br>CHANGE OFFER INITIATED BY<br>ANY | Mgmt           | For                        | For   |  |
| 23      | TO THE BO<br>ISSUE, WITI<br>SHAREHOL<br>SUBSCRIPT<br>SHARES, AS<br>SUBSIDIARI<br>TRANSFER,<br>ACCESS TO                               | IN OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>H CANCELLATION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, COMMON<br>S A RESULT OF THE ISSUE BY<br>IES OF THE COMPANY OF<br>ABLE SECURITIES GRANTING<br>O COMMON SHARES TO BE<br>THE COMPANY   | Mgmt           | For                        | For   |  |
| 24      | TO THE BO<br>ISSUE, WITI<br>SHAREHOL<br>SUBSCRIPT<br>SHARES, AS<br>SUBSIDIARI<br>TRANSFER,<br>ACCESS TO                               | IN OF AUTHORITY GRANTED<br>ARD OF DIRECTORS TO<br>H RETENTION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, COMMON<br>S A RESULT OF THE ISSUE BY<br>IES OF THE COMPANY OF<br>ABLE SECURITIES GRANTING<br>O COMMON SHARES TO BE<br>THE COMPANY  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 142 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 25      | DELEGATION OF POWERS GRANTED TO<br>THE BOARD OF DIRECTORS TO<br>INCREASE THE SHARE CAPITAL BY<br>ISSUING COMMON SHARES OR<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO COMMON SHARES OF THE<br>COMPANY RESERVED FOR MEMBERS OF<br>A COMPANY SAVINGS PLAN, WITH<br>CANCELLATION OF THE SHAREHOLDERS'<br>PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt           | For                        | For   |  |
| 26      | DELEGATION OF POWERS GRANTED TO<br>THE BOARD OF DIRECTORS TO<br>INCREASE THE SHARE CAPITAL BY<br>ISSUING COMMON SHARES, WITH<br>CANCELLATION OF THE SHAREHOLDERS'<br>PRE-EMPTIVE SUBSCRIPTION RIGHT,<br>FOR THE BENEFIT OF A SPECIFIC<br>CATEGORY OF BENEFICIARIES  | Mgmt           | For                        | For   |  |
| 27      | AUTHORIZATION GRANTED TO THE<br>BOARD OF DIRECTORS IN ORDER TO<br>REDUCE THE SHARE CAPITAL BY<br>CANCELLING COMMON SHARES   | Mgmt           | For                        | For   |  |
| 28      | POWERS TO CARRY OUT FORMALITIES   | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | 21  |  |
|---------|---|--|----------------|-----------------|---|--|
|         |   |  |                | Page 143 of 9   | 88  |  |
| 2X6C JI | HF Seaport F  | und  |                |                 |   |  |
| AXIS I  | BANK LTD  |  |                |                 |   |  |
| 9       | Security: Y04   | 87S137   | A              | genda Number: 7 | 13352362                                      |  |
|         | Ticker:   |  |                | Meeting Type: ( | НТС   |  |
|         | ISIN: INE   | 238A01034  |                | Meeting Date: 0 | 9-Dec-20                                      |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | MEETING AI<br>MEETING IS<br>COMPANY. <sup>-7</sup><br>ATTENDANG<br>FOR THIS M<br>VOTE, YOU<br>INSTRUCTIG<br>CUTOFF DA<br>ABSTAIN IS | TE THAT THIS IS A POSTAL<br>NOUNCEMENT. A PHYSICAL<br>NOT BEING HELD FOR THIS<br>THEREFORE, MEETING<br>CE REQUESTS ARE NOT VALID<br>EETING. IF YOU WISH TO<br>MUST RETURN YOUR<br>ONS BY THE INDICATED<br>TE. PLEASE ALSO NOTE THAT<br>NOT A VALID VOTE OPTION AT<br>LOT MEETINGS. THANK YOU | Non-Voting     |                 |   |  |
| 1       | BHAGWATI<br>INDEPENDE<br>FOR HER SI   | TMENT OF SMT. KETAKI<br>DIN 07367868) AS AN<br>NT DIRECTOR OF THE BANK,<br>ECOND TERM OF THREE (3)<br>H EFFECT FROM 19TH<br>021  | Mgmt           | For             | For   |  |
| 2       | (DIN: 005282<br>DIRECTOR  | ENT OF SMT. MEENA GANESH<br>252) AS AN INDEPENDENT<br>OF THE BANK, FOR A PERIOD<br>) YEARS, WITH EFFECT FROM<br>T 2020   | Mgmt           | For             | For   |  |
| 3       | PADMANAB<br>INDEPENDE<br>FOR A PERI   | ENT OF SHRI GOPALARAMAN<br>HAN (DIN: 07130908) AS AN<br>NT DIRECTOR OF THE BANK,<br>OD OF FOUR (4) YEARS, WITH<br>OM 28TH OCTOBER 2020   | Mgmt           | For             | For   |  |

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#### 2X6C JHF Seaport Fund

| BABCOCK INTERNATIONAL GROUP PLC |                          |  |  |  |
|---------------------------------|--------------------------|--|--|--|
| Security: G0689Q152             | Agenda Number: 712910923 |  |  |  |
| Ticker:                         | Meeting Type: AGM        |  |  |  |
| ISIN: GB0009697037              | Meeting Date: 04-Aug-20  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | TO RECEIVE THE AUDITED FINANCIAL<br>STATEMENTS OF THE GROUP AND THE<br>COMPANY FOR THE YEAR ENDED 31<br>MARCH 2020, TOGETHER WITH THE<br>REPORTS OF THE DIRECTORS AND OF<br>THE AUDITORS THEREON (THE<br>"COMPANY'S 2020 ANNUAL REPORT") | Mgmt           | For           | For   |
| 2       | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY SET OUT ON<br>PAGES 118 TO 124 OF THE COMPANY'S<br>2020 ANNUAL REPORT   | Mgmt           | For           | For   |
| 3       | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT SET OUT ON<br>PAGES 125 TO 136 OF THE COMPANY'S<br>2020 ANNUAL REPORT   | Mgmt           | For           | For   |
| 4       | TO REAPPOINT RUTH CAIRNIE AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |
| 5       | TO REAPPOINT SIR DAVID OMAND AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |
| 6       | TO REAPPOINT PROF. VICTOIRE DE<br>MARGERIE AS A DIRECTOR OF THE<br>COMPANY   | Mgmt           | For           | For   |
| 7       | TO REAPPOINT LUCY DIMES AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 145 of 98 |   |  |
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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 8       |   | DINT MYLES LEE AS A<br>OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 9       |   | DINT KJERSTI WIKLUND AS A<br>OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 10      |   | DINT ARCHIE BETHEL AS A<br>OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 11      |   | DINT FRANCO MARTINELLI AS<br>R OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 12      |   | T RUSS HOULDEN AS A<br>OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 13      |   | T CARL-PETER FORSTER AS A<br>OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 14      | INDEPENDE<br>COMPANY T<br>CONCLUSIC<br>CONCLUSIC<br>MEETING A | OINT<br>RHOUSECOOPERS LLP AS<br>ENT AUDITOR OF THE<br>TO HOLD OFFICE FROM THE<br>DN OF THE AGM UNTIL THE<br>DN OF THE NEXT GENERAL<br>T WHICH ACCOUNTS ARE LAID<br>E SHAREHOLDERS | Mgmt           | For                          | For   |  |
| 15      | COMMITTEE<br>THE DIREC<br>SET THE RE<br>INDEPENDE             | RISE THE AUDIT AND RISK<br>E (FOR AND ON BEHALF OF<br>FORS OF THE COMPANY) TO<br>EMUNERATION OF THE<br>ENT AUDITOR, AS THEY SHALL<br>SCRETION SEE FIT                             | Mgmt           | For                          | For   |  |
| 16      | POLITICAL I<br>EXPENDITU                                      | DONATIONS AND<br>RE   | Mgmt           | For                          | For   |  |
| 17      | AUTHORITY   | TO ALLOT  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 146 of 9 |   |  |
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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 18      | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS   | Mgmt           | For                          | For   |  |
| 19      | AUTHORITY TO PURCHASE OWN SHARES  | Mgmt           | For                          | For   |  |
| 20      | THAT A GENERAL MEETING OF THE<br>COMPANY (OTHER THAN AN ANNUAL<br>GENERAL MEETING) MAY BE CALLED BY<br>THE DIRECTORS OF THE COMPANY ON<br>NOT LESS THAN 14 CLEAR DAYS' NOTICE | Mgmt           | Against                      | Against                                       |  |

unissued class A ordinary shares, class B ordinary shares and preferred shares) be subdivided into 80 shares of a par value of US\$0.000000625 each (the "Subdivision"), such that, following ...(due to space limits, see

proxy material for full proposal).

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| 2X6C JI      | HF Seaport Fund   |                       |                              |   |  |
| BAIDU        | J, INC.   |                       |                              |   |  |
| \$           | Security: 056752108   | A                     | genda Number: S              | 935333168                                     |  |
| Ticker: BIDU |   | Meeting Type: Special |                              |   |  |
|              | ISIN: US0567521085  |                       | Meeting Date: (              | )1-Mar-21                                     |  |
| Prop. #      | Proposal  | Proposed<br>by        | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1.           | Change of Authorised Share Capital by One-<br>to-Eighty Subdivision of Shares: By an<br>Ordinary Resolution that each share classified<br>as Class A ordinary shares, Class B ordinary<br>shares and preferred shares of a par value of<br>US\$0.00005 each in the share capital of the<br>Company (including authorised issued and | Mgmt                  | For                          |   |  |

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| BANC OF CALIFORNIA, INC. |                          |  |  |  |  |
|--------------------------|--------------------------|--|--|--|--|
| Security: 05990K106      | Agenda Number: 935363440 |  |  |  |  |
| Ticker: BANC             | Meeting Type: Annual     |  |  |  |  |
| ISIN: US05990K1060       | Meeting Date: 13-May-21  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director for a term of one year:<br>James "Conan" Barker | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for a term of one year:<br>Mary A. Curran       | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for a term of one year:<br>B.A. Fallon-Walsh    | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for a term of one year:<br>Bonnie G. Hill       | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for a term of one year:<br>Richard J. Lashley   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director for a term of one year:<br>Jonah F. Schnel      | Mgmt           | For           | For   |  |
| 1G.     | Election of Director for a term of one year:<br>Robert D. Sznewajs   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director for a term of one year:<br>Andrew Thau          | Mgmt           | For           | For   |  |
| 11.     | Election of Director for a term of one year:<br>Jared M. Wolff       | Mgmt           | For           | For   |  |
| 1J.     | Election of Director for a term of one year: W.<br>Kirk Wycoff       | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 149 of 98 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Ratification of the selection of Ernst & Young<br>LLP as the Company's independent<br>registered accounting firm for the year ending<br>December 31, 2021.  | Mgmt           | For                          | For   |  |
| 3.      | Approval, on an advisory and non-binding<br>basis, of the compensation paid to the<br>Company's named executive officers, as<br>disclosed in the Company's proxy statement<br>for the Annual Meeting. | Mgmt           | For                          | For   |  |

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Report Date:

10-Sep-2021

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| BANC OF CALIFORNIA, INC. |                          |  |
|--------------------------|--------------------------|--|
| Security: 05990K106      | Agenda Number: 935439605 |  |
| Ticker: BANC             | Meeting Type: Special    |  |
| ISIN: US05990K1060       | Meeting Date: 23-Jun-21  |  |
|                          |                          |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | BOC Merger Proposal: To approve the merger<br>pursuant to the terms of the Agreement and<br>Plan of Merger, dated as of March 22, 2021,<br>by and between BOC and Pacific Mercantile<br>Bancorp, as such agreement may be<br>amended from time to time.  | Mgmt           | For           | For   |  |
| 2.      | BOC Stock Issuance Proposal: To approve<br>the issuance of common stock of BOC in<br>connection with the merger.   | Mgmt           | For           | For   |  |
| 3.      | BOC Adjournment Proposal: To approve one<br>or more adjournments of the BOC special<br>meeting, if necessary or appropriate,<br>including adjournments to permit further<br>solicitation of proxies if there are insufficient<br>votes at the time of the BOC special meeting<br>to approve the BOC merger proposal or the<br>BOC stock issuance proposal. | Mgmt           | For           | For   |  |

31 DECEMBER 2020

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date       | : 10-Sep-20<br>Page 151 of 9 |   |  |
|---------|---|-------------------|------------------------------|---|--|
| 2X6C J  | HF Seaport Fund   |                   | r ugo ror or o               |   |  |
|         | CO BILBAO VIZCAYA ARGENTARIA SA   |                   |                              |   |  |
| :       | Security: E11805103   | A                 | genda Number: 7              | 713706933                                     |  |
|         | Ticker:   |                   | Meeting Type:                | DGM   |  |
|         | ISIN: ES0113211835  |                   | Meeting Date: 1              | 19-Apr-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by    | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTE<br>THANK YOU  | Non-Voting<br>ED. |                              |   |  |
| CMMT    | PLEASE NOTE IN THE EVENT THE<br>MEETING DOES NOT REACH QUORUM<br>THERE WILL BE A SECOND CALL ON 20<br>APR 2021. CONSEQUENTLY, YOUR<br>VOTING INSTRUCTIONS WILL REMAIN<br>VALID FOR ALL CALLS UNLESS THE<br>AGENDA IS AMENDED. THANK YOU   |                   |                              |   |  |
| СММТ    | SHAREHOLDERS HOLDING LESS THAN<br>"500" SHARES (MINIMUM AMOUNT TO<br>ATTEND THE MEETING) MAY GRANT A<br>PROXY TO ANOTHER SHAREHOLDER<br>ENTITLED TO LEGAL ASSISTANCE OR<br>GROUP THEM TO REACH AT LEAST THAN<br>NUMBER, GIVING REPRESENTATION TO<br>SHAREHOLDER OF THE GROUPED OR<br>OTHER PERSONAL SHAREHOLDER<br>ENTITLED TO ATTEND THE MEETING | AT<br>O A         |                              |   |  |
| 1.1     | APPROVAL OF THE ANNUAL ACCOUNT<br>AND MANAGEMENT REPORTS OF BBV/<br>S.A. AND ITS CONSOLIDATED GROUP<br>CORRESPONDING TO THE YEAR ENDE   | А,                | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 152 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1.2     | APPROVAL OF THE NON FINANCIAL<br>INFORMATION STATEMENT OF BBVA, S.A.<br>AND THAT OF ITS CONSOLIDATED GROUP<br>CORRESPONDING TO THE YEAR ENDED<br>31 DECEMBER 2020 | Mgmt           | For                        | For   |  |
| 1.3     | APPROVAL OF THE APPLICATION OF THE<br>RESULTS OF THE FINANCIAL YEAR 2020  | Mgmt           | For                        | For   |  |
| 1.4     | APPROVAL OF THE CORPORATE<br>MANAGEMENT DURING THE 2020<br>FINANCIAL YEAR   | Mgmt           | For                        | For   |  |
| 2.1     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: MR. JOSE<br>MIGUEL ANDRES TORRECILLAS   | Mgmt           | For                        | For   |  |
| 2.2     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: MR. JAIME FELIX<br>CARUANA LACORTE  | Mgmt           | For                        | For   |  |
| 2.3     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: MRS. BELEN<br>GARIJO LOPEZ  | Mgmt           | For                        | For   |  |
| 2.4     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: MR. JOSE<br>MALDONADO RAMOS   | Mgmt           | For                        | For   |  |
| 2.5     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: MRS. ANA<br>CRISTINA PERALTA MORENO   | Mgmt           | For                        | For   |  |
| 2.6     | RE-ELECTION OF MEMBER OF THE<br>BOARD OF DIRECTORS: JUAN PI<br>LLORENS  | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 153 of 98 |   |  |
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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.7     | BOARD OF  | ON OF MEMBER OF THE<br>DIRECTORS: MR. JAN PAUL<br>NCIS VERPLANCKE   | Mgmt           | For                          | For   |  |
| 3       | 0.059 PER S   | OF A DISTRIBUTION OF EUR<br>HARE CHARGED TO THE<br>MIUM ACCOUNT   | Mgmt           | For                          | For   |  |
| 4       | TO THE BAN<br>FOR A MAXI<br>TO 35PCT C<br>PROFIT COI<br>HALF OF 20<br>AND EXTRA   | OF A DISTRIBUTION CHARGED<br>NK'S DISTRIBUTABLE ITEMS<br>MUM AMOUNT EQUIVALENT<br>OF THE CONSOLIDATED<br>RRESPONDING TO THE FIRST<br>21, EXCLUDING AMOUNTS<br>ORDINARY ITEMS, SUBJECT<br>N CONDITIONS AND<br>S  | Mgmt           | For                          | For   |  |
| 5       | DIRECTORS<br>DELEGATIO<br>TO ISSUE S<br>CONVERTIE<br>(COCOS), F<br>UP TO A MA<br>8,000,000,00<br>POWER TO<br>SUBSCRIPT<br>SECURITIES<br>POWER TO<br>CAPITAL BY<br>AND TO MO | N TO THE BOARD OF<br>S, WITH EXPRESS SUB<br>N POWERS, OF THE POWER<br>ECURITIES EVENTUALLY<br>BLE INTO COMPANY SHARES<br>OR A PERIOD OF FIVE YEARS,<br>XIMUM AMOUNT OF EUR<br>00 DELEGATING IN TURN THE<br>EXCLUDE THE PRE EMPTIVE<br>TON RIGHT IN SAID<br>S ISSUES, AS WELL AS THE<br>INCREASE THE SHARE<br>THE NECESSARY AMOUNT<br>DIFY THE CORRESPONDING<br>THE COMPANY BYLAWS | Mgmt           | For                          | For   |  |
| 6       | BANK'S SHA<br>MAXIMUM A<br>10PCT OF T<br>THE AGREE<br>AMORTIZAT<br>THAT HAVE<br>ANY MECHA<br>BEING AMO<br>BOARD OF  | OF THE REDUCTION OF THE<br>ARE CAPITAL UP TO A<br>MOUNT CORRESPONDING TO<br>HE SAME ON THE DATE OF<br>MENT, THROUGH THE<br>ION OF TREASURY SHARES<br>BEEN ACQUIRED THROUGH<br>ANISM WITH THE AIM OF<br>RTIZED, DELEGATING TO THE<br>DIRECTORS THE POSSIBILITY<br>ING THE REDUCTION ONE OR<br>S  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 154 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 7       | APPROVAL OF THE REMUNERATION<br>POLICY FOR THE DIRECTORS OF BBVA,<br>S.A., AND THE MAXIMUM NUMBER OF<br>SHARES TO BE DELIVERED, AS THE CAS<br>MAY BE, AS A RESULT OF ITS EXECUTIO  | SE             | For                        | For   |  |
| 8       | APPROVAL OF A MAXIMUM LEVEL OF<br>VARIABLE REMUNERATION OF UP TO<br>200PCT OF THE FIXED COMPONENT OF<br>TOTAL REMUNERATION FOR A SPECIFIC<br>GROUP OF EMPLOYEES WHOSE<br>PROFESSIONAL ACTIVITIES<br>SIGNIFICANTLY AFFECT THE GROUP'S<br>RISK PROFILE |                | For                        | For   |  |
| 9       | RE ELECTION OF THE ACCOUNT<br>AUDITORS OF BBVA, S.A. AND ITS<br>CONSOLIDATED GROUP FOR FISCAL<br>YEAR 2021: KPMG AUDITORES   | Mgmt           | For                        | For   |  |
| 10      | MODIFICATION OF ARTICLE 21 (FORM<br>AND CONTENT OF THE CALL) OF THE<br>BYLAWS OF BBVA, S.A   | Mgmt           | For                        | For   |  |
| 11      | MODIFICATION OF ARTICLE 5<br>(PUBLICATION OF THE CALL) OF THE<br>REGULATIONS OF THE GENERAL<br>MEETING OF BANCO BILBAO VIZCAYA<br>ARGENTARIA, S.A  | Mgmt           | For                        | For   |  |
| 12      | DELEGATION OF POWERS TO THE<br>BOARD OF DIRECTORS, WITH THE<br>POWER OF SUBSTITUTION, TO<br>FORMALIZE, CORRECT, INTERPRET ANI<br>EXECUTE THE RESOLUTIONS ADOPTED<br>BY THE GENERAL MEETING   |                | For                        | For   |  |
| 13      | CONSULTATIVE VOTE ON THE ANNUAL<br>REPORT ON REMUNERATION OF THE<br>DIRECTORS OF BBVA, S.A   | Mgmt           | For                        | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 155 of 98 |   |
|---------|---|----------------|------------------------------|---|
| rop. #  | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| CMMT    | 18 MAR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE<br>ESCROW ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODI PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU | Non-Voting     |                              |   |
| СММТ    | 18 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. FURTHER TO CHANGE IN<br>RECORD DATE FROM 14 APR 2021 TO 15<br>APR 2021 AND MODIFICATION OF TEXT IN<br>RESOLUTION 9. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU  | Non-Voting     |                              |   |

|          |  | 04 kil 0000 00 kim 0004  | Damant Data    | <b>10 Car 0</b> | 204   |  |
|----------|--|--|----------------|-----------------|---|--|
| vieeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | •               |   |  |
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| 2X6C JI  | HF Seaport F   | und  |                |                 |   |  |
| BANC     | O BPM S.P.A  |  |                |                 |   |  |
| ç        | Security: T17  | 08N101   | Ag             | jenda Number: 7 | 713816556                                     |  |
|          | Ticker:  |  |                | Meeting Type:   | MIX   |  |
|          | ISIN: ITOO   | 05218380   |                | Meeting Date: 1 | 15-Apr-21                                     |  |
|          |  |  | Deserves       | Description     |   |  |
| Prop. #  | Proposal   |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT     | DETAILS IS<br>MEETING. IF<br>DETAILS IS  | TE THAT BENEFICIAL OWNER<br>REQUIRED FOR THIS<br>F NO BENEFICIAL OWNER<br>PROVIDED, YOUR<br>ON MAY BE REJECTED. THANK  | Non-Voting     |                 |   |  |
| СММТ     | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>ED RISK OF BEING REJECTED.  | Non-Voting     |                 |   |  |
| CMMT     | AMENDMEN<br>TO RECEIPT<br>VOTES REC<br>MEETING W<br>VOTE DEAD<br>GRANTED.<br>REINSTRUC<br>ON THE NEW<br>DEADLINE E<br>GRANTED II<br>WILL BE CLO<br>INTENTIONS<br>WILL BE API<br>VOTING IS S<br>CUTOFF ON<br>AND AS SOO | TE THAT THIS IS AN<br>IT TO MEETING ID 544916 DUE<br>I OF UPDATED AGENDA. ALL<br>EIVED ON THE PREVIOUS<br>VILL BE DISREGARDED IF<br>DUINE EXTENSIONS ARE<br>THEREFORE PLEASE<br>IT ON THIS MEETING NOTICE<br>W JOB. IF HOWEVER VOTE<br>EXTENSIONS ARE NOT<br>N THE MARKET, THIS MEETING<br>OSED AND YOUR VOTE<br>S ON THE ORIGINAL MEETING<br>PLICABLE. PLEASE ENSURE<br>SUBMITTED PRIOR TO<br>I THE ORIGINAL MEETING,<br>DN AS POSSIBLE ON THIS<br>DED MEETING. THANK YOU | Non-Voting     |                 |   |  |

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| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 0.1     | BALANCE S<br>2020 AS LOI<br>DIRECTORS<br>AUDITORS'                                      | YE BANCO BPM S.P.A.,<br>HEET AS OF 31 DECEMBER<br>NG AS THE BOARD OF<br>S, INTERNAL AND EXTERNAL<br>REPORTS. TO PRESENT THE<br>ATED BALANCE SHEET OF<br>ANCO BPM   | Mgmt           | For                        | For   |  |
| 0.2     | INCOME OF   | ONS REFERRING TO NET<br>THE YEAR 2021 ACCORDING<br>R DETAILS IN THE BOARD OF<br>REPORT. RESOLUTIONS<br>HERETO  | Mgmt           | For                        | For   |  |
| 0.3.1   | EMOLUMEN<br>GROUP DUI<br>(SECTION I<br>APPROVE T<br>(SECTION I)                         | TION POLICY AND<br>ITS PAID BY BANCO BPM<br>RING THE YEAR 2021<br>AND SECTION II): TO<br>THE REMUNERATION POLICY<br>ACCORDING TO THE<br>REGULATORY PROVISIONS  | Mgmt           | For                        | For   |  |
| 0.3.2   | EMOLUMEN<br>GROUP DUI<br>(SECTION I<br>APPROVE T<br>THE EMOLU<br>YEAR 2021<br>THE CURRE | TION POLICY AND<br>ITS PAID BY BANCO BPM<br>RING THE YEAR 2021<br>AND SECTION II): TO<br>THE REPORT CONCERNING<br>JMENT PAID DURING THE<br>(SECTION II) ACCORDING TO<br>ENT REGULATORY<br>S. RESOLUTIONS RELATED | Mgmt           | For                        | For   |  |
| O.4     | DETERMINI<br>TO BE GRAI<br>TERMINATIO<br>CONTRACT<br>OFFICE, INC                        | YE THE CRITERIA FOR<br>NG THE AMOUNTS POSSIBLY<br>NTED IN CASE OF EARLY<br>ON OF THE EMPLOYMENT<br>OR EARLY TERMINATION OF<br>CLUDING THE LIMITS SET FOR<br>DUNTS. RESOLUTIONS<br>HERETO                         | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 158 of 9 |   |  |
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| O.5.1   | BANCO BPM S.P.A SHARE-BASED<br>COMPENSATION PLAN: TO APPROVE THE<br>SHORT-TERM INCENTIVE PLAN (2021).<br>RESOLUTIONS RELATED THERETO   | Mgmt           | For                          | For   |  |
| 0.5.2   | BANCO BPM S.P.A SHARE-BASED<br>COMPENSATION PLAN: TO APPROVE THE<br>LONG-TERM INCENTIVE PLAN (2021-<br>2023). RESOLUTIONS RELATED THERETO  | Mgmt           | For                          | For   |  |
| O.6     | TO AUTHORIZE THE PURCHASE AND<br>DISPOSAL OF OWN SHARES FOR BANCO<br>BPM SPA REWARDING PLAN BASED ON<br>SHARES ATTRIBUTION. RESOLUTIONS<br>RELATED THERETO   | Mgmt           | For                          | For   |  |
| 0.7.a   | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL: TO<br>INTEGRATE THE BOARD OF INTERNAL<br>AUDITORS APPOINTING ONE EFFECTIVE<br>AUDITOR AND ONE ALTERNATE AUDITOR.<br>RESOLUTIONS RELATED THERETO. TO<br>APPOINT AN EFFECTIVE AUDITOR   | Shr            | For                          |   |  |
| CMMT    | PLEASE NOTE THAT ALTHOUGH THERE<br>ARE 2 SLATES TO BE ELECTED AS<br>BOARD OF DIRECTORS, THERE IS ONLY 1<br>SLATE AVAILABLE TO BE FILLED AT THE<br>MEETING. THE STANDING INSTRUCTIONS<br>FOR THIS MEETING WILL BE DISABLED<br>AND, IF YOU CHOOSE TO INSTRUCT, YOU<br>ARE REQUIRED TO VOTE FOR ONLY 1<br>SLATE OF THE 2 SLATES OF BOARD OF<br>DIRECTORS  | Non-Voting     |                              |   |  |
| O.7b1   | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL: TO<br>INTEGRATE THE BOARD OF INTERNAL<br>AUDITORS APPOINTING ONE EFFECTIVE<br>AUDITOR AND ONE ALTERNATE AUDITOR.<br>RESOLUTIONS RELATED THERETO.<br>PROPOSAL 1 FOR THE APPOINTMENT OF<br>ONE ALTERNATE AUDITOR PRESENTED<br>BY AMUNDI ASSET MANAGEMENT SGR<br>S.P.A., BANCOPOSTA FONDI S.P.A. SGR,<br>EURIZON CAPITAL S.A., EURIZON CAPITAL | Shr            | For                          |   |  |

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|         |  |   |                | Page 159 of 98 | 88  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
|         | MANAGEME<br>INTESA SAN<br>ASSET MAN<br>INTERFUND<br>ITALY, GENE<br>PARTNERS<br>INVESTMEN<br>LEGAL & GE<br>MANAGEME<br>MEDIOLANL<br>LIMITED - CI<br>CHALLENGE<br>MEDIOLANL<br>S.P.A., PRAM<br>ITALIAN EQU<br>TOGETHER | FIDEURAM ASSET<br>NT IRELAND, FIDEURAM<br>IPAOLO PRIVATE BANKING<br>AGEMENT SGR S.P.A.,<br>SICAV - INTERFUND EQUITY<br>RALI INVESTMENTS<br>S.P.A. SGR, GENERALI<br>TS LUXEMBOURG S.A.,<br>NERAL INVESTMENT<br>NT, MEDIOBANCA SGR S.P.A.,<br>IM INTERNATIONAL FUNDS<br>HALLENGE FUNDS -<br>E ITALIAN EQUITY;<br>IM GESTIONE FONDI SGR<br>MERICA SICAV SECTOR<br>JITY, REPRESENTING<br>1.84225 PCT OF THE SHARE<br>TERNATE AUDITOR -<br>A CULASSO |                |                |   |
| O.7b2   | A SHAREHO<br>INTEGRATE<br>AUDITOR AN<br>RESOLUTIO<br>PROPOSAL<br>ONE ALTERI<br>BY FONDAZ<br>CASSA DI R<br>FONDAZION<br>TRENTO E F<br>CASSA DI R<br>FONDAZION<br>TOGETHER   | TE THAT THIS RESOLUTION IS<br>LDER PROPOSAL: TO<br>THE BOARD OF INTERNAL<br>APPOINTING ONE EFFECTIVE<br>AD ONE ALTERNATE AUDITOR.<br>NS RELATED THERETO.<br>2 FOR THE APPOINTMENT OF<br>NATE AUDITOR PRESENTED<br>IONE CRT, FONDAZIONE<br>ISPARMIO DI LUCCA,<br>IE CASSA DI RISPARMIO DI<br>ROVERETO, FONDAZIONE<br>ISPARMIA DI ALESSANDRIA,<br>IE ENPAM, REPRESENTING<br>5.498 PCT OF THE SHARE<br>TERNATE AUDITOR - MARINA<br>A               | Shr            | No vote        |   |
| E.1     | SHAREHOLI<br>14.6.(ATTEN<br>REPRESEN<br>MEETINGS)<br>DIRECTORS<br>DIRECTORS<br>23.3.1. (MEE  | ARTICLES 11.3.(ORDINARY<br>DERS' MEETING),<br>DANCE AND<br>FATION IN SHAREHOLDERS'<br>20.1.5 (BOARD OF<br>), 20.1.6. (BOARD OF<br>), 23.2.1. (NOTICE OF CALL),<br>TINGS), 24.4.1 (NOMINATION<br>5, REMUNERATIONS  | Mgmt           | For            | For   |

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|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | COMMITTEE, INTERNAL CONTROL AND<br>RISK COMMITTEE, RELATED PARTY<br>COMMITTEE AND OTHER COMMITTEES),<br>28.2. (CHIEF EXECUTIVE OFFICER) AND<br>35.11. (VOTING) OF BANCO BPM BY-LAWS   |                |                              |   |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                              |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 **Report Date:** 10-Sep-2021 Page 161 of 988 2X6C JHF Seaport Fund **BANDAI NAMCO HOLDINGS INC.** Security: Y0606D102 Agenda Number: 714218371 Ticker: Meeting Type: AGM ISIN: JP3778630008 Meeting Date: 21-Jun-21 **Proposal Vote** For/Against Prop. # Proposed Proposal Management's by Recommendation Non-Voting Please reference meeting materials. Approve Appropriation of Surplus Mgmt For For 1 Appoint a Director Taguchi, Mitsuaki Mgmt For For 2.1 2.2 Appoint a Director Kawaguchi, Masaru Mgmt For For 2.3 Appoint a Director Otsu, Shuji Mgmt For For Appoint a Director Asako, Yuji Mgmt For For 2.4 2.5 Appoint a Director Miyakawa, Yasuo Mgmt For For

| 2.6 | Appoint a Director Kono, Satoshi     | Mgmt | For | For |
|-----|--------------------------------------|------|-----|-----|
| 2.7 | Appoint a Director Asanuma, Makoto   | Mgmt | For | For |
| 2.8 | Appoint a Director Kawasaki, Hiroshi | Mgmt | For | For |
| 2.9 | Appoint a Director Kawana, Koichi    | Mgmt | For | For |

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|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.10    | Appoint a Director Kuwabara, Satoko   | Mgmt           | For                          | For   |  |
| 2.11    | Appoint a Director Noma, Mikiharu   | Mgmt           | For                          | For   |  |
| 2.12    | Appoint a Director Shimada, Toshio  | Mgmt           | For                          | For   |  |
| 3       | Approve Details of the Performance-based<br>Stock Compensation to be received by<br>Directors | Mgmt           | For                          | For   |  |

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| BANK OF AMERICA CORPORATION |                          |
|-----------------------------|--------------------------|
| Security: 060505104         | Agenda Number: 935345670 |
| Ticker: BAC                 | Meeting Type: Annual     |
| ISIN: US0605051046          | Meeting Date: 20-Apr-21  |

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Sharon L. Allen       | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Susan S. Bies         | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Frank P. Bramble, Sr. | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Pierre J.P. de Weck   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Arnold W. Donald      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Linda P. Hudson       | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Monica C. Lozano      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Thomas J. May         | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Brian T. Moynihan     | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Lionel L. Nowell III  | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Denise L. Ramos       | Mgmt           | For           | For   |  |

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|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 1L.     | Election of Director: Clayton S. Rose   | Mgmt           | For                          | For   |
| 1M.     | Election of Director: Michael D. White  | Mgmt           | For                          | For   |
| 1N.     | Election of Director: Thomas D. Woods   | Mgmt           | For                          | For   |
| 10.     | Election of Director: R. David Yost   | Mgmt           | For                          | For   |
| 1P.     | Election of Director: Maria T. Zuber  | Mgmt           | For                          | For   |
| 2.      | Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).     | Mgmt           | For                          | For   |
| 3.      | Ratifying the appointment of our independent registered public accounting firm for 2021.    | Mgmt           | For                          | For   |
| 4.      | Amending and restating the Bank of America Corporation Key Employee Equity Plan.            | Mgmt           | For                          | For   |
| 5.      | Shareholder proposal requesting amendments to our proxy access by law.                      | Shr            | Against                      | For   |
| 6.      | Shareholder proposal requesting amendments to allow shareholders to act by written consent. | Shr            | Against                      | For   |
| 7.      | Shareholder proposal requesting a change in organizational form.                            | Shr            | Against                      | For   |
| 8.      | Shareholder proposal requesting a racial equity audit.                                      | Shr            | For                          | Against                                       |

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|---------|---|----------------|----------------------------|---|--|
| 2X6C J  | HF Seaport Fund   |                |                            |   |  |
| BANK    | (INTER, SA  |                |                            |   |  |
|         | Security: E2116H880   | Aç             | jenda Number: 7            | 713711679                                     |  |
|         | Ticker:   |                | Meeting Type: (            |   |  |
|         | ISIN: ES0113679I37  |                | Meeting Date: 2            | 21-Apr-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU  | Non-Voting     |                            |   |  |
| СММТ    | PLEASE NOTE IN THE EVENT THE<br>MEETING DOES NOT REACH QUORUM,<br>THERE WILL BE A SECOND CALL ON 22<br>APRIL 2021. CONSEQUENTLY, YOUR<br>VOTING INSTRUCTIONS WILL REMAIN<br>VALID FOR ALL CALLS UNLESS THE<br>AGENDA IS AMENDED. THANK YOU  | Non-Voting     |                            |   |  |
| CMMT    | SHAREHOLDERS HOLDING LESS THAN<br>"600" SHARES (MINIMUM AMOUNT TO<br>ATTEND THE MEETING) MAY GRANT A<br>PROXY TO ANOTHER SHAREHOLDER<br>ENTITLED TO LEGAL ASSISTANCE OR<br>GROUP THEM TO REACH AT LEAST THAT<br>NUMBER, GIVING REPRESENTATION TO A<br>SHAREHOLDER OF THE GROUPED OR<br>OTHER PERSONAL SHAREHOLDER<br>ENTITLED TO ATTEND THE MEETING | Non-Voting     |                            |   |  |
| 1       | REVIEW AND APPROVAL OF THE<br>SEPARATE FINANCIAL STATEMENTS<br>(BALANCE SHEET, INCOME STATEMENT,<br>STATEMENT OF CHANGES IN EQUITY,<br>STATEMENT OF CASH FLOWS AND THE<br>NOTES TO THE FINANCIAL STATEMENTS)<br>AND MANAGEMENT REPORT OF<br>BANKINTER, S.A. AND THE   | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | CONSOLIDATED FINANCIAL STATEMENTS<br>AND MANAGEMENT REPORT OF THE<br>CONSOLIDATED GROUP FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020                                  |                |                            |   |  |
| 2       | REVIEW AND APPROVAL OF THE NON-<br>FINANCIAL STATEMENT IN ACCORDANCE<br>WITH LAW 11/2018, OF 28 DECEMBER   | Mgmt           | For                        | For   |  |
| 3       | REVIEW AND APPROVAL OF THE BOARD<br>OF DIRECTORS' MANAGEMENT AND<br>PERFORMANCE DURING THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2020  | Mgmt           | For                        | For   |  |
| 4       | REVIEW AND APPROVAL OF THE<br>PROPOSED DISTRIBUTION OF EARNINGS<br>AND DIVIDENDS FOR THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2020  | Mgmt           | For                        | For   |  |
| 5.1     | APPROVAL OF PARTIAL AMENDMENT TO<br>THE CORPORATE BY-LAWS: APPROVE<br>THE MODIFICATION OF ARTICLE 18 OF<br>THE CORPORATE BY-LAWS REGARDING<br>THE ANNUAL GENERAL MEETING     | Mgmt           | For                        | For   |  |
| 5.2     | APPROVAL OF PARTIAL AMENDMENT TO<br>THE CORPORATE BY-LAWS: APPROVE<br>THE MODIFICATION OF ARTICLES 33, 34<br>AND 36 OF THE CORPORATE BY-LAWS<br>RELATING TO BOARD COMMITTEES | Mgmt           | For                        | For   |  |
| 5.3     | APPROVAL OF PARTIAL AMENDMENT TO<br>THE CORPORATE BY-LAWS: APPROVE<br>THE MODIFICATION OF ARTICLE 41 OF<br>THE CORPORATE BY-LAWS REGARDING<br>THE PAYMENT OF DIVIDENDS       | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6       | APPROVE THE PARTIAL MODIFICATION<br>OF ARTICLE 10 OF THE RULES AND<br>REGULATIONS OF THE ANNUAL GENERAL<br>MEETING TO INTRODUCE THE<br>POSSIBILITY OF HOLDING THE MEETING<br>REMOTELY                             | Mgmt           | For                          | For   |  |
| 7       | RE-ELECTION OF THE AUDITOR OF THE<br>COMPANY AND THE CONSOLIDATED<br>GROUP FOR 2021:<br>PRICEWATERHOUSECOOPERS<br>AUDITORES, S.L  | Mgmt           | For                          | For   |  |
| 8.1     | APPOINTMENT OF CRISTINA GARCIA-<br>PERI ALVAREZ AS AN INDEPENDENT<br>EXTERNAL DIRECTOR  | Mgmt           | For                          | For   |  |
| 8.2     | RE-ELECTION OF PEDRO GUERRERO<br>GUERRERO, WITH THE STATUS OF<br>OTHER EXTERNAL DIRECTOR  | Mgmt           | For                          | For   |  |
| 8.3     | RE-ELECTION OF MARCELINO BOTIN-<br>SANZ DE SAUTUOLA Y NAVEDA AS AN<br>EXTERNAL PROPRIETARY DIRECTOR   | Mgmt           | For                          | For   |  |
| 8.4     | RE-ELECTION OF FERNANDO MASAVEU<br>HERRERO AS AN EXTERNAL<br>PROPRIETARY DIRECTOR   | Mgmt           | For                          | For   |  |
| 8.5     | ESTABLISHMENT OF THE NUMBER OF<br>DIRECTORS: TO ESTABLISH AT ELEVEN<br>(11) THE EFFECTIVE NUMBER OF<br>MEMBERS OF THE BOARD OF<br>DIRECTORS WITHIN THE LIMIT SET<br>FORTH IN ARTICLE 25 OF THE COMPANY<br>BY-LAWS | Mgmt           | For                          | For   |  |
| 9       | APPROVAL OF A RESTRICTED<br>CAPITALISATION RESERVE PURSUANT<br>TO ARTICLE 25.1.B) OF LAW 27/2014 OF 27<br>NOVEMBER ON CORPORATE INCOME<br>TAX   | Mgmt           | For                          | For   |  |

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|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 10.1    | APPROVAL<br>POLICY FOR<br>BANKINTER<br>2023 AND 20<br>MAXIMUM A<br>REMUNERA | ON ON REMUNERATION:<br>OF THE REMUNERATION<br>R THE DIRECTORS OF<br>A, SA, FOR THE YEARS 2022,<br>D24, WHICH INCLUDES THE<br>MOUNT OF ANNUAL<br>TION TO BE PAID TO<br>S FOR THE EXERCISE OF<br>CTIONS | Mgmt           | For                          | For   |  |
| 10.2    | APPROVAL<br>SHARES TO<br>THEIR EXEC<br>SENIOR MA                            | ON ON REMUNERATION:<br>OF THE DELIVERY OF<br>EXECUTIVE DIRECTORS FOR<br>CUTIVE DUTIES, AND TO<br>NAGEMENT AS PART OF THE<br>RIABLE REMUNERATION<br>N 2020   | Mgmt           | For                          | For   |  |
| 10.3    | APPROVAL<br>VARIABLE R<br>STAFF WHC<br>ACTIVITIES                           | ON ON REMUNERATION:<br>OF THE MAXIMUM LEVEL OF<br>REMUNERATION FOR CERTAIN<br>OSE PROFESSIONAL<br>HAVE A MATERIAL IMPACT ON<br>NY'S RISK PROFILE  | Mgmt           | For                          | For   |  |
| 11      | BOARD OF<br>POWER OF<br>FORMALISE<br>EXECUTE T                              | N OF POWERS TO THE<br>DIRECTORS, INCLUDING THE<br>SUBSTITUTION, TO<br>, INTERPRET, CORRECT AND<br>HE RESOLUTIONS OF THE<br>NERAL MEETING  | Mgmt           | For                          | For   |  |
| СММТ    |   | TE THAT BELOW RESOLUTION<br>ITTED TO A CONSULTATIVE<br>NK YOU   | Non-Voting     |                              |   |  |
| 12      | REMUNERA<br>PURSUANT  | PORT ON THE<br>TION OF DIRECTORS<br>TO ARTICLE 541 OF THE<br>OMPANIES ACT   | Mgmt           | For                          | For   |  |

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|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 13      | INFORMATION ON THE PARTIAL<br>AMENDMENT OF THE RULES AND<br>REGULATIONS OF THE BOARD OF<br>DIRECTORS PURSUANT TO SECTION 528<br>OF THE SPANISH COMPANIES ACT | Non-Voting     |                                |   |  |

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| 2X6C JI | HF Seaport Fund                       |                |                 |   |  |
| BAOS    | HAN IRON & STEEL CO LTD               |                |                 |   |  |
| ę       | Security: Y0698U103                   | Ag             | enda Number: 7  | 713063523                                     |  |
|         | Ticker:                               |                | Meeting Type:   | EGM   |  |
|         | ISIN: CNE0000015R4                    |                | Meeting Date: 1 | 15-Sep-20                                     |  |
| Prop. # | Proposal                              | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| 1       | THE APPLICATION FOR PUBLIC ISSUANCE   | Mgmt           | Abstain         | Against                                       |  |

| · | OF SHORT-TERM CORPORATE BONDS  | 0    |     | 5   |  |
|---|--|------|-----|-----|--|
| 2 | REPURCHASE AND CANCEL RESTRICTED<br>SHARES OF SOME INCENTIVE<br>PARTICIPANTS OF THE SECOND-TERM<br>RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |  |

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| Agenda Number: 713498930 |
|--------------------------|
| Meeting Type: EGM        |
| Meeting Date: 25-Jan-21  |
|                          |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | REPURCHASE AND CANCELLATION OF<br>SOME RESTRICTED STOCKS GRANTED<br>UNDER THE 2ND PHASE RESTRICTED<br>STOCK INCENTIVE PLAN | Mgmt           | For           | For   |  |
| 2       | AMENDMENTS TO THE COMPANY'S<br>ARTICLES OF ASSOCIATION   | Mgmt           | For           | For   |  |

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| BAOSHAN IRON & STEEL CO LTD |                          |  |
|-----------------------------|--------------------------|--|
| Security: Y0698U103         | Agenda Number: 713570972 |  |
| Ticker:                     | Meeting Type: EGM        |  |
| ISIN: CNE0000015R4          | Meeting Date: 09-Feb-21  |  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | BY-ELECTION OF DIRECTOR: SHENG<br>GENGHONG | Mgmt           | For           | For   |  |
| 1.2     | BY-ELECTION OF DIRECTOR: ZHOU<br>XUEDONG   | Mgmt           | For           | For   |  |

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| BAOSHAN IRON & STEEL CO LTD |                          |  |  |
|-----------------------------|--------------------------|--|--|
| Security: Y0698U103         | Agenda Number: 713996013 |  |  |
| Ticker:                     | Meeting Type: AGM        |  |  |
| <b>ISIN:</b> CNE0000015R4   | Meeting Date: 18-May-21  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 4       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 5       | 2020 PROFIT DISTRIBUTION PLAN AND<br>SHORTENING THE PROFIT DISTRIBUTION<br>CIRCLE FROM 2021 TO 2023: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY3.00000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 6       | 2021 FINANCIAL BUDGET  | Mgmt           | For           | For   |  |
| 7       | 2021 CONTINUING CONNECTED<br>TRANSACTIONS  | Mgmt           | For           | For   |  |
| 8       | 2021 REAPPOINTMENT OF INDEPENDENT<br>AND INTERNAL CONTROL AUDIT FIRM:<br>ERNST YOUNG HUA MING LLP  | Mgmt           | For           | For   |  |

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| Prop. # | Proposal  |                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 9       | ISSUANCE QUOTA RES<br>AND ISSUANCE PLAN                                   | SERVE OF BOND    | Mgmt           | For           | For   |  |
| 10      | IMPLEMENTING RESU<br>REMUNERATION FOR<br>SUPERVISORS AND SI<br>MANAGEMENT | DIRECTORS,       | Mgmt           | For           | For   |  |
| 11      | AMENDMENTS TO THE<br>ARTICLES OF ASSOCI                                   |                  | Mgmt           | For           | For   |  |
| 12.1    | ELECTION OF DIRECT  | or: Zou Jixin    | Mgmt           | Against       | Against                                       |  |
| 12.2    | ELECTION OF DIRECT  | OR: HOU ANGUI    | Mgmt           | For           | For   |  |
| 12.3    | ELECTION OF DIRECT<br>GENGHONG  | OR: SHENG        | Mgmt           | For           | For   |  |
| 12.4    | ELECTION OF DIRECT  | or: Yao linlong  | Mgmt           | For           | For   |  |
| 12.5    | ELECTION OF DIRECT<br>XUEDONG   | OR: ZHOU         | Mgmt           | For           | For   |  |
| 12.6    | ELECTION OF DIRECT<br>JIANCHUAN   | OR: LUO          | Mgmt           | For           | For   |  |
| 13.1    | ELECTION OF INDEPE<br>ZHANG KEHUA   | NDENT DIRECTOR:  | Mgmt           | For           | For   |  |
| 13.2    | ELECTION OF INDEPE<br>LU XIONGWEN   | NDENT DIRECTOR:  | Mgmt           | For           | For   |  |
| 13.3    | ELECTION OF INDEPE<br>XIE RONG  | NDENT DIRECTOR:  | Mgmt           | For           | For   |  |

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|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 13.4    | ELECTION OF INDEPENDENT DIRECTOR:<br>BAI YANCHUN     | Mgmt           | For                          | For   |
| 13.5    | ELECTION OF INDEPENDENT DIRECTOR:<br>TIAN YONG       | Mgmt           | For                          | For   |
| 14.1    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: ZHU YONGHONG | Mgmt           | For                          | For   |
| 14.2    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: YU HANSHENG  | Mgmt           | For                          | For   |
| 14.3    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: ZHU HANMING  | Mgmt           | Against                      | Against                                       |
| 14.4    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: WANG ZHEN    | Mgmt           | Against                      | Against                                       |

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| BARRICK GOLD CORPORATION |                                  |  |  |  |  |
|--------------------------|----------------------------------|--|--|--|--|
| Security: 067901108      | Agenda Number: 935373148         |  |  |  |  |
| Ticker: GOLD             | Meeting Type: Annual and Special |  |  |  |  |
| ISIN: CA0679011084       | Meeting Date: 04-May-21          |  |  |  |  |

| Prop. # | Prop | oosal           | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|------|-----------------|----------------|---------------|---|
| 1       | DIRE | CTOR            |                |               |   |
|         | 1    | D. M. Bristow   | Mgmt           | For           | For   |
|         | 2    | G. A. Cisneros  | Mgmt           | For           | For   |
|         | 3    | C. L. Coleman   | Mgmt           | For           | For   |
|         | 4    | J. M. Evans     | Mgmt           | For           | For   |
|         | 5    | B. L. Greenspun | Mgmt           | For           | For   |
|         | 6    | J. B. Harvey    | Mgmt           | For           | For   |
|         | 7    | A. N. Kabagambe | Mgmt           | For           | For   |
|         | 8    | A. J. Quinn     | Mgmt           | For           | For   |
|         | 9    | M. L. Silva     | Mgmt           | For           | For   |
|         | 10   | J. L. Thornton  | Mgmt           | For           | For   |

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|---|---|----------------|------------------------------|---|--|
| Prop. #                                       | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2   | Resolution approving the appointment of<br>PricewaterhouseCoopers LLP as the auditor<br>of Barrick and authorizing the directors to fix<br>its remuneration | Mgmt           | For                          | For   |  |
| 3   | Advisory resolution on approach to executive compensation   | Mgmt           | For                          | For   |  |
| 4   | Special resolution approving the capital reduction in order to enable the Return of Capital   | Mgmt           | For                          | For   |  |

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|-----------------------|---|----------------|---|---|--|--|--|--|
| 2X6C JHF Seaport Fund |   |                |   |   |  |  |  |  |
| BASE,INC.             |   |                |   |   |  |  |  |  |
|                       | Security: J0433G101<br>Ticker:  |                | Agenda Number: 713648268<br>Meeting Type: AGM |   |  |  |  |  |
|                       | ISIN: JP3835260005  |                | Meeting Date: 25-Mar-21                       |   |  |  |  |  |
| Prop. #               | Proposal  | Proposed<br>by | Proposal Vote                                 | For/Against<br>Management's<br>Recommendation |  |  |  |  |
|                       | Please reference meeting materials.   | Non-Voting     |   |   |  |  |  |  |
| 1                     | Amend Articles to: Amend the Articles Related to Substitute Corporate Auditors      | Mgmt           | For   | For   |  |  |  |  |
| 2.1                   | Appoint a Director Tsuruoka, Yuta   | Mgmt           | For   | For   |  |  |  |  |
| 2.2                   | Appoint a Director Harada, Ken  | Mgmt           | For   | For   |  |  |  |  |
| 2.3                   | Appoint a Director Shimura, Masayuki  | Mgmt           | For   | For   |  |  |  |  |
| 2.4                   | Appoint a Director lijima, Michi  | Mgmt           | For   | For   |  |  |  |  |
| 3                     | Appoint a Substitute Corporate Auditor Hoshi,<br>Chie                               | Mgmt           | For   | For   |  |  |  |  |
| 4                     | Approve Details of the Compensation to be received by Directors                     | Mgmt           | For   | For   |  |  |  |  |
| 5                     | Approve Details of the Restricted-Share<br>Compensation to be received by Directors | Mgmt           | For   | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20                                    | 021   |  |  |  |
|---------|--|----------------|--|---|--|--|--|
|         |  |                | Page 179 of 9                                | 988   |  |  |  |
|         | HF Seaport Fund  |                |  |   |  |  |  |
|         | BAWAG GROUP AG   |                |  |   |  |  |  |
|         | Security: A0997C107<br>Ticker:   | Ag             | Jenda Number: 7                              |   |  |  |  |
|         | ISIN: AT0000BAWAG2   |                | Meeting Type: AGM<br>Meeting Date: 30-Oct-20 |   |  |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                                | For/Against<br>Management's<br>Recommendation |  |  |  |
| СММТ    | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS IS REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS IS PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.                                | Non-Voting     |  |   |  |  |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |  |   |  |  |  |
| 1       | PRESENTATION OF ANNUAL REPORTS   | Non-Voting     |  |   |  |  |  |
| 2       | ALLOCATION OF NET PROFITS  | Mgmt           | For  | For   |  |  |  |
| 3       | DISCHARGE OF MANAGEMENT BOARD  | Mgmt           | For  | For   |  |  |  |
| 4       | DISCHARGE OF SUPERVISORY BOARD   | Mgmt           | For  | For   |  |  |  |
| 5       | ELECTION OF EXTERNAL AUDITOR: KPMG<br>AUSTRIA GMBH   | Mgmt           | For  | For   |  |  |  |
| 6       | AMENDMENT BYLAWS   | Mgmt           | For  | For   |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 180 of 98 |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 7       | APPROVAL OF REMUNERATION POLICY<br>FOR MNAGEMENT BOARD   | Mgmt           | Against                        | Against                                       |  |
| 8       | APPROVAL OF REMUNERATION POLICY<br>FOR SUPERVISORY BOARD   | Mgmt           | For                            | For   |  |
| 9       | BUYBACK AND USAGE OF OWN SHS   | Mgmt           | For                            | For   |  |
| CMMT    | 09 OCT 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO RECEIPT OF<br>AUDITOR NAME IN RESOLUTION 5. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting     |                                |   |  |

| Meeting               | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 181 of 9 |   |  |
|-----------------------|--|--|----------------|------------------------------|---|--|
| 2X6C JHF Seaport Fund |  |  |                |                              |   |  |
| BAWA                  | AG GROUP A   | G  |                |                              |   |  |
|                       | Security: A09  | 97C107   | Ag             | genda Number: 7              | 713599287                                     |  |
|                       | Ticker:  |  |                | Meeting Type:                | EGM   |  |
|                       | ISIN: ATO  | 000BAWAG2  |                | Meeting Date: (              | )3-Mar-21                                     |  |
| Prop. #               | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT                  | DETAILS IS<br>MEETING. II<br>DETAILS IS              | TE THAT BENEFICIAL OWNER<br>REQUIRED FOR THIS<br>F NO BENEFICIAL OWNER<br>PROVIDED, YOUR<br>ON MAY BE REJECTED. THANK                          | Non-Voting     |                              |   |  |
| СММТ                  | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>ON MAY CARRY A<br>ED RISK OF BEING REJECTED.<br>J | Non-Voting     |                              |   |  |
| 1                     | APPROVAL<br>BUSINESS                                 | OF USAGE OF EARNINGS FOR<br>YEAR 2019  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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| BAXTER INTERNATIONAL INC. |                          |
|---------------------------|--------------------------|
| Security: 071813109       | Agenda Number: 935352459 |
| Ticker: BAX               | Meeting Type: Annual     |
| ISIN: US0718131099        | Meeting Date: 04-May-21  |

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: José (Joe) Almeida    | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Thomas F. Chen        | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: John D. Forsyth       | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Peter S. Hellman      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Michael F. Mahoney    | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Patricia B. Morrison  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Stephen N. Oesterle   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Cathy R. Smith        | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Thomas T. Stallkamp   | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Albert P.L. Stroucken | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Amy A. Wendell        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 183 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 1L.     | Election of Director: David S. Wilkes   | Mgmt           | For                          | For   |
| 2.      | Advisory Vote to Approve Named Executive Officer Compensation.                | Mgmt           | For                          | For   |
| 3.      | Ratification of Appointment of Independent Registered Public Accounting Firm. | Mgmt           | For                          | For   |
| 4.      | Vote to Approve the Omnibus Plan.   | Mgmt           | For                          | For   |
| 5.      | Vote to Approve the ESPP Amendment.   | Mgmt           | For                          | For   |
| 6.      | Stockholder Proposal - Right to Act by Written Consent.                       | Shr            | For                          | Against                                       |
| 7.      | Stockholder Proposal - Independent Board<br>Chairman.                         | Shr            | For                          | Against                                       |

| Neeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    |  |   |  |
|---------|---|----------------|--|---|--|
| 2X6C JI | HF Seaport Fund   |                | Page 184 of 9  | 168   |  |
|         | JNIBANK INC   |                |  |   |  |
| ę       | Security: Y07775102<br>Ticker:<br>ISIN: PHY077751022  | A              | Agenda Number: 713737522<br>Meeting Type: AGM<br>Meeting Date: 23-Apr-21 |   |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 517699 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU | Non-Voting     |  |   |  |
| I       | CALL TO ORDER   | Mgmt           | For  | For   |  |
| 2       | PROOF OF NOTICE AND DETERMINATION<br>OF EXISTENCE OF QUORUM   | Mgmt           | For  | For   |  |
| 3       | APPROVAL OF THE MINUTES OF THE<br>PREVIOUS ANNUAL STOCKHOLDERS<br>MEETING HELD ON JUNE 16, 2020   | Mgmt           | For  | For   |  |
| 1       | REPORT OF THE PRESIDENT AND<br>APPROVAL OF THE AUDITED FINANCIAL<br>STATEMENTS OF BDO AS OF DECEMBER<br>31, 2020  | Mgmt           | For  | For   |  |
| 5       | OPEN FORUM  | Mgmt           | For  | For   |  |
| 5       | APPROVAL AND RATIFICATION OF<br>ALLACTS OF THE BOARD OF DIRECTORS,<br>BOARD COMMITTEES AND MANAGEMENT<br>DURING THEIR TERMS OF OFFICE   | Mgmt           | For  | For   |  |
| ,       | ELECTION OF DIRECTOR: CHRISTOPHER<br>A. BELL-KNIGHT   | Mgmt           | For  | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20   | 21  |  |
|-----------|--|----------------|---------------|---|--|
|           |  |                | Page 185 of 9 | 88  |  |
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 8         | ELECTION OF DIRECTOR: JESUS A.<br>JACINTO, JR  | Mgmt           | For           | For   |  |
| 9         | ELECTION OF DIRECTOR: TERESITA T. SY   | Mgmt           | For           | For   |  |
| 10        | ELECTION OF DIRECTOR: JOSEFINA N.<br>TAN   | Mgmt           | For           | For   |  |
| 11        | ELECTION OF DIRECTOR: NESTOR V. TAN  | Mgmt           | For           | For   |  |
| 12        | ELECTION OF INDEPENDENT DIRECTOR:<br>GEORGE T. BARCELON  | Mgmt           | For           | For   |  |
| 13        | ELECTION OF INDEPENDENT DIRECTOR:<br>JOSE F. BUENAVENTURA  | Mgmt           | For           | For   |  |
| 14        | ELECTION OF INDEPENDENT DIRECTOR:<br>JONES M. CASTRO, JR.  | Mgmt           | For           | For   |  |
| 15        | ELECTION OF INDEPENDENT DIRECTOR:<br>VICENTE S. PREZ, JR.  | Mgmt           | For           | For   |  |
| 16        | ELECTION OF INDEPENDENT DIRECTOR:<br>DIOSCORO I. RAMOS   | Mgmt           | For           | For   |  |
| 17        | ELECTION OF INDEPENDENT DIRECTOR:<br>GILBERTO C. TEODORO, JR.  | Mgmt           | For           | For   |  |
| 18        | APPROVAL OF THE AMENDMENTS TO<br>SECTIONS 10 AND 16 OF BDO'S AMENDED<br>BY-LAWS FOLLOWING THE<br>RECOMMENDATIONS OF THE BANGKO<br>SENTRAL NG PILIPINAS | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 186 of 98 |   |  |
|---------|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 19      | APPOINTMENT OF EXTERNAL AUDITOR<br>PUNONGBAYAN AND ARAULLO  | Mgmt           | For                            | For   |  |
| 20      | OTHER BUSINESS THAT MAY PROPERLY<br>BE BROUGHT BEFORE THE MEETING   | Mgmt           | Against                        | Against                                       |  |
| 21      | ADJOURNMENT   | Mgmt           | For                            | For   |  |
| СММТ    | 12 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO DUE CHANGE IN<br>NUMBERING FOR RESOLUTIONS 7 TO 22.<br>IF YOU HAVE ALREADY SENT IN YOUR<br>VOTES TO MID 538886, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU | Non-Voting     |                                |   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021             |  |
|---------------------|---------------------------|--------------|-------------------------|--|
|                     |                           |              | Page 187 of 988         |  |
| 2X6C JHF Seaport I  | Fund                      |              |                         |  |
| BEAZLEY PLC         |                           |              |                         |  |
| Security: G09       | 936K107                   | Ager         | nda Number: 713634651   |  |
| Ticker:             |                           | м            | eeting Type: AGM        |  |
| ISIN: GB            | 00BYQ0JC66                | M            | leeting Date: 26-Mar-21 |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE THE ACCOUNTS FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020 TOGETHER WITH THE DIRECTORS<br>REPORT AND AUDITORS REPORT<br>THEREON | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THE DIRECTORS<br>REMUNERATION REPORT FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020  | Mgmt           | For           | For   |  |
| 3       | TO RE-ELECT ADRIAN COX AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 4       | TO RE-ELECT NICOLA HODSON AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 5       | TO RE-ELECT ANDREW HORTON AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 6       | TO RE-ELECT SALLY LAKE AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 7       | TO RE-ELECT CHRISTINE LASALA AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 8       | TO RE-ELECT JOHN REIZENSTEIN AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 9       | TO RE-ELECT DAVID ROBERTS AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 188 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 10      | TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 11      | TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 12      | TO ELECT PIERRE-OLIVIER DESAULLE AS<br>A NEW DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 13      | TO RE-APPOINT EY AS AUDITORS OF THE<br>COMPANY  | Mgmt           | For           | For   |  |
| 14      | TO AUTHORISE THE AUDIT AND RISK<br>COMMITTEE TO DETERMINE THE<br>AUDITORS REMUNERATION  | Mgmt           | For           | For   |  |
| 15      | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES   | Mgmt           | For           | For   |  |
| 16      | TO AUTHORISE THE DISAPPLICATION OF<br>PRE-EMPTION RIGHTS  | Mgmt           | For           | For   |  |
| 17      | TO AUTHORISE THE COMPANY TO MAKE<br>MARKET PURCHASES OF ORDINARY<br>SHARES  | Mgmt           | For           | For   |  |
| 18      | TO ADOPT THE NEW ARTICLES OF<br>ASSOCIATION OF THE COMPANY  | Mgmt           | For           | For   |  |
| 19      | TO ALLOW THE COMPANY TO HOLD<br>GENERAL MEETINGS OTHER THAN<br>ANNUAL GENERAL MEETINGS ON NOT<br>LESS THAN 14 CLEAR DAYS NOTICE | Mgmt           | Against       | Against                                       |  |

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| BECTON, DICKINSON AND COMPANY |                          |  |  |
|-------------------------------|--------------------------|--|--|
| Security: 075887109           | Agenda Number: 935316845 |  |  |
| Ticker: BDX                   | Meeting Type: Annual     |  |  |
| <b>ISIN:</b> US0758871091     | Meeting Date: 26-Jan-21  |  |  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Catherine M. Burzik  | Mgmt           | For           | For   |
| 1B.     | Election of Director: R. Andrew Eckert     | Mgmt           | For           | For   |
| 1C.     | Election of Director: Vincent A. Forlenza  | Mgmt           | For           | For   |
| 1D.     | Election of Director: Claire M. Fraser     | Mgmt           | For           | For   |
| 1E.     | Election of Director: Jeffrey W. Henderson | Mgmt           | For           | For   |
| 1F.     | Election of Director: Christopher Jones    | Mgmt           | For           | For   |
| 1G.     | Election of Director: Marshall O. Larsen   | Mgmt           | For           | For   |
| 1H.     | Election of Director: David F. Melcher     | Mgmt           | For           | For   |
| 11.     | Election of Director: Thomas E. Polen      | Mgmt           | For           | For   |
| 1J.     | Election of Director: Claire Pomeroy       | Mgmt           | For           | For   |
| 1K.     | Election of Director: Rebecca W. Rimel     | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 190 of 98 |   |  |
|---------|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Timothy M. Ring   | Mgmt           | For                            | For   |  |
| 1M.     | Election of Director: Bertram L. Scott  | Mgmt           | For                            | For   |  |
| 2.      | Ratification of the selection of the independent registered public accounting firm.   | Mgmt           | For                            | For   |  |
| 3.      | Advisory vote to approve named executive officer compensation.  | Mgmt           | For                            | For   |  |
| 4.      | Shareholder proposal seeking to lower the<br>ownership threshold required to call a special<br>shareholders meeting, if properly presented at<br>the meeting. | Shr            | Against                        | For   |  |

|         |   | -              |                 |   |
|---------|---|----------------|-----------------|---|
| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20     | 021   |
|         |   |                | Page 191 of 9   | 988   |
| 2X6C J  | HF Seaport Fund   |                |                 |   |
| BEIGE   | ENE LTD   |                |                 |   |
| ;       | Security: 07725L102   | A              | genda Number:   | 935285583                                     |
|         | Ticker: BGNE  |                | Meeting Type:   | Special                                       |
|         | ISIN: US07725L1026  |                | Meeting Date: 2 | 20-Nov-20                                     |
|         |   |                |                 |   |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| 1.      | THAT the grant of an option to acquire shares<br>to Amgen Inc. ("Amgen") to allow Amgen to<br>subscribe for additional shares under a<br>specific mandate in an amount necessary to<br>enable it to increase (and subsequently<br>maintain) its ownership at approximately<br>20.6% of the Company's outstanding share<br>capital, up to an aggregate of 75,000,000<br>ordinary shares during the option term,<br>pursuant to the terms of the Restated | Mgmt           | For             | For   |

Amendment No. 2 dated September 24, 2020 to the Share Purchase Agreement ... Due to

space limits, see proxy material for full

proposal.

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| BEIGENE LTD         |                          |  |
|---------------------|--------------------------|--|
| Security: 07725L102 | Agenda Number: 935434643 |  |
| Ticker: BGNE        | Meeting Type: Annual     |  |
| ISIN: US07725L1026  | Meeting Date: 16-Jun-21  |  |
|                     |                          |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 01      | THAT Donald W. Glazer be and is hereby re-<br>elected to serve as a Class II director of the<br>Company until the 2024 annual general<br>meeting of the shareholders of the Company<br>and until his successor is duly elected and<br>qualified, subject to his earlier resignation or<br>removal. | Mgmt           | For           | For   |  |
| 02      | THAT Michael Goller be and is hereby re-<br>elected to serve as a Class II director of the<br>Company until the 2024 annual general<br>meeting of the shareholders of the Company<br>and until his successor is duly elected and<br>qualified, subject to his earlier resignation or<br>removal.   | Mgmt           | For           | For   |  |
| O3      | THAT Thomas Malley be and is hereby re-<br>elected to serve as a Class II director of the<br>Company until the 2024 annual general<br>meeting of the shareholders of the Company<br>and until his successor is duly elected and<br>qualified, subject to his earlier resignation or<br>removal.    | Mgmt           | For           | For   |  |
| 04      | THAT Corazon (Corsee) D. Sanders be and is<br>hereby re-elected to serve as a Class II<br>director until the 2024 annual general meeting<br>of the shareholders of the Company and until<br>her successor is duly elected and qualified,<br>subject to her earlier resignation or removal.         | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 193 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| O5      | THAT the appointment of Ernst & Young Hua<br>Ming LLP and Ernst & Young as the<br>Company's independent registered public<br>accounting firms for the fiscal year ending<br>December 31, 2021 be and is hereby<br>approved, ratified and confirmed.  | Mgmt           | For                        | For   |  |
| O6      | THAT the granting of a share issue mandate<br>to the Board of Directors to issue, allot or deal<br>with unissued ordinary shares and/or<br>American Depositary Shares not exceeding<br>20% of the total number of issued ordinary<br>shares of the Company as of the date of<br>passing of this ordinary resolution up to the<br>next annual general meeting of the<br>shareholders of the Company be and is<br>hereby approved.   | Mgmt           | For                        | For   |  |
| 07      | THAT the Company and its underwriters be<br>and are hereby authorized, in their sole<br>discretion, to allocate to each of Baker Bros.<br>Advisors LP and Hillhouse Capital<br>Management, Ltd. and parties affiliated with<br>each of them (the "Existing Shareholders"),<br>up to a maximum amount of shares in order<br>to maintain the same shareholding<br>percentage of each of the Existing<br>Shareholders (based on the then-outstanding<br>share capital of the Company) before and<br>after the allocation of the corresponding<br>securities.      | Mgmt           | For                        | For   |  |
| 08      | THAT the Company and its underwriters be<br>and are hereby authorized, in their sole<br>discretion, to allocate to each of the Existing<br>Shareholders, up to a maximum amount of<br>shares in order to maintain the same<br>shareholding percentage of each of the<br>Existing Shareholders (based on the then-<br>outstanding share capital of the Company)<br>before and after the proposed issue of shares<br>(the "RMB Shares") to be listed on the<br>Science and Technology Innovation Board<br>(the "STAR Market") of the Shanghai Stock<br>Exchange. | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 194 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| O9      | THAT the Company and its underwriters be<br>and are hereby authorized, in their sole<br>discretion, to allocate to Amgen Inc.<br>("Amgen"), up to a maximum amount of<br>shares in order to maintain the same<br>shareholding percentage of Amgen (based on<br>the then- outstanding share capital of the<br>Company) before and after the allocation of<br>the corresponding securities issued pursuant<br>to an offering conducted pursuant to the<br>general mandate set forth in Resolution 6 for<br>a period of five years, which period will be<br>subject to an extension on a rolling basis<br>each year. | Mgmt           | For                          | For   |  |
| O10     | THAT the Company and its underwriters be<br>and are hereby authorized, in their sole<br>discretion, to allocate to Amgen, up to a<br>maximum amount of shares in order to<br>maintain the same shareholding percentage<br>of Amgen (based on the then-outstanding<br>share capital of the Company) before and<br>after the proposed issue of shares to be listed<br>on the STAR Market and to be traded in RMB<br>pursuant to the general mandate set forth in<br>Resolution 6.   | Mgmt           | For                          | For   |  |
| O11     | THAT the grant of an option to acquire shares<br>to Amgen to allow Amgen to subscribe for<br>additional shares under a specific mandate in<br>an amount necessary to enable it to increase<br>(and subsequently maintain) its ownership at<br>approximately 20.6% of the Company's<br>outstanding share capital, up to an aggregate<br>of 75,000,000 ordinary shares during the<br>option term, pursuant to the terms of the<br>Restated Amendment No. 2 dated September<br>24, 2020 to the Share Purchase Agreement<br>dated October 31, 2019, as amended.   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30   | -Jun-2021 <b>F</b>   | Report Date:   | 10-Sep-2021<br>Page 195 of 988 |  |  |
|---------|--|--|----------------|--------------------------------|--|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote<br>R             | For/Against<br>Management's<br>ecommendation |  |
| 012     | THAT the grant of the restricted<br>("RSUs") with a grant date fair w<br>US\$3,750,000 to Mr. John V. Oy<br>Second Amended and Restated<br>Option and Incentive Plan (as a<br>"2016 Plan"), according to the te<br>conditions described in the Prov<br>be and is hereby approved.  | alue of<br>/ler under the<br>2016 Share<br>mended, the<br>erms and   | Mgmt           | For                            | For  |  |
| 013     | THAT the grant of RSUs with a value of US\$1,000,000 to Dr. Xi under the 2016 Plan, according and conditions described in the Statement, be and is hereby ap   | aodong Wang<br>to the terms<br>Proxy   | Mgmt           | For                            | For  |  |
| O14     | THAT the grant of the RSUs wit<br>fair value of US\$200,000 to eac<br>non-executive and independent<br>executive directors, Mr. Anthony<br>Mr. Timothy Chen, Mr. Donald V<br>Michael Goller, Mr. Ranjeev Kris<br>Thomas Malley, Dr. Corazon (C<br>Sanders, Mr. Jing- Shyh (Sam)<br>Qingqing Yi, under the 2016 Pla<br>to the terms and conditions des<br>Proxy Statement, be and is here | h of other<br>non-<br>7 C. Hooper,<br>V. Glazer, Mr.<br>shana, Mr.<br>orsee) D.<br>Su and Mr.<br>n, according<br>cribed in the | Mgmt           | For                            | For  |  |
| O15     | THAT, on a non-binding, adviso<br>compensation of the Company's<br>executive officers, as disclosed<br>Statement, be and is hereby ap  | named<br>in the Proxy  | Mgmt           | For                            | For  |  |
| S16     | THAT the adoption of the Sixth A<br>Restated Memorandum and Art<br>Association of the Company, be<br>approved, conditioned on and s<br>listing of RMB Shares on the ST   | cles of<br>and is hereby<br>ubject to the  | Mgmt           | For                            | For  |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | •              |   |  |
|-----------|--|----------------|----------------|---|--|
|           |  |                | Page 196 of 98 | 88  |  |
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 017       | THAT the adjournment of the Annual Meeting<br>by the chairman, if necessary, to solicit<br>additional proxies if there are insufficient<br>votes at the time of the Annual General<br>Meeting to approve any of the proposals<br>described above, and on the reverse side, be<br>and is hereby approved. | Mgmt           | For            | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| BIO-TECHNE CORP     |                          |
|---------------------|--------------------------|
| Security: 09073M104 | Agenda Number: 935270570 |
| Ticker: TECH        | Meeting Type: Annual     |
| ISIN: US09073M1045  | Meeting Date: 29-Oct-20  |

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | To set the number of Directors at nine.     | Mgmt           | For           | For   |  |
| 2A.     | Election of Director: Robert V. Baumgartner | Mgmt           | For           | For   |  |
| 2B.     | Election of Director: Julie L. Bushman      | Mgmt           | For           | For   |  |
| 2C.     | Election of Director: John L. Higgins       | Mgmt           | For           | For   |  |
| 2D.     | Election of Director: Joseph D. Keegan      | Mgmt           | For           | For   |  |
| 2E.     | Election of Director: Charles R. Kummeth    | Mgmt           | For           | For   |  |
| 2F.     | Election of Director: Roeland Nusse         | Mgmt           | For           | For   |  |
| 2G.     | Election of Director: Alpna Seth            | Mgmt           | For           | For   |  |
| 2H.     | Election of Director: Randolph Steer        | Mgmt           | For           | For   |  |
| 21.     | Election of Director: Rupert Vessey         | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 198 of 98 |   |  |
|-----------|--|----------------|--------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3.        | Cast a non-binding vote on named executive officer compensation.   | Mgmt           | For                            | For   |  |
| 4.        | Approve an amendment and restatement to<br>the Company's Second Amended and<br>Restated 2010 Equity Incentive Plan to<br>allocate 1,300,000 additional shares to the<br>Plan reserve and to make certain additional<br>amendments. | Mgmt           | For                            | For   |  |
| 5.        | Ratify the appointment of the Company's independent registered public accounting firm for the 2021 fiscal year.  | Mgmt           | For                            | For   |  |

| eeting Date Range: 01-Jul-2020 - 30 | D-Jun-2021 Report Date: 10-Sep-2021 |
|-------------------------------------|-------------------------------------|
|                                     | Page 199 of 988                     |
| 2X6C JHF Seaport Fund               |                                     |
| BIOATLA, INC.                       |                                     |
| Security: 09077B104                 | Agenda Number: 935421622            |
| Ticker: BCAB                        | Meeting Type: Annual                |
| ISIN: US09077B1044                  | Meeting Date: 15-Jun-21             |
| Prop. # Proposal                    | Proposed Proposal Vote For/Against  |
|                                     | by Management's<br>Recommendation   |

|    |               |   | Sy   |     | Recommendation |  |
|----|---------------|---|------|-----|----------------|--|
| 1. | DIRI          | ECTOR   |      |     |                |  |
|    | 1             | Sylvia McBrinn  | Mgmt | For | For            |  |
|    | 2             | Guy Levy  | Mgmt | For | For            |  |
| 2. | as th<br>acco | fy the appointment of Ernst & Young LLP<br>ne independent registered public<br>punting firm of BioAtla, Inc. for the fiscal<br>rending December 31, 2021. | Mgmt | For | For            |  |

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| BIOGEN INC.         |                          |  |  |  |  |  |
|---------------------|--------------------------|--|--|--|--|--|
| Security: 09062X103 | Agenda Number: 935409032 |  |  |  |  |  |
| Ticker: BIIB        | Meeting Type: Annual     |  |  |  |  |  |
| ISIN: US09062X1037  | Meeting Date: 02-Jun-21  |  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Alexander J. Denner | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Caroline D. Dorsa   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Maria C. Freire     | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>William A. Hawkins  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>William D. Jones    | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Nancy L. Leaming    | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Jesus B. Mantas     | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Richard C. Mulligan | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |  |
|---------|--|----------------|----------------|---|--|
|         |  |                | Page 201 of 98 | 38  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 11.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Stelios Papadopoulos  | Mgmt           | For            | For   |  |
| 1J.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Brian S. Posner   | Mgmt           | For            | For   |  |
| 1K.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Eric K. Rowinsky  | Mgmt           | For            | For   |  |
| 1L.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Stephen A. Sherwin  | Mgmt           | For            | For   |  |
| 1M.     | Election of Director to serve for a one-year<br>term extending until the 2022 annual meeting:<br>Michel Vounatsos  | Mgmt           | For            | For   |  |
| 2.      | To ratify the selection of<br>PricewaterhouseCoopers LLP as Biogen<br>Inc.'s independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For            | For   |  |
| 3.      | Say on Pay - To approve an advisory vote on executive compensation.  | Mgmt           | For            | For   |  |
| 4.      | To approve an amendment to Biogen's<br>Amended and Restated Certificate of<br>Incorporation, as amended, to add a federal<br>forum selection provision.                        | Mgmt           | For            | For   |  |
| 5.      | Stockholder proposal requesting a report on Biogen's lobbying activities.  | Shr            | Against        | For   |  |
| 6.      | Stockholder proposal requesting a report on Biogen's gender pay gap.   | Shr            | For            | Against                                       |  |

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| BIOHAVEN PHARMACEUTICAL HLDG CO LTD |                          |  |  |  |  |
|-------------------------------------|--------------------------|--|--|--|--|
| Security: G11196105                 | Agenda Number: 935362006 |  |  |  |  |
| Ticker: BHVN                        | Meeting Type: Annual     |  |  |  |  |
| ISIN: VGG111961055                  | Meeting Date: 05-May-21  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director for a term expiring at the 2024 Annual Meeting: Julia P. Gregory                | Mgmt           | For           | For   |
| 1B.     | Election of Director for a term expiring at the 2024 Annual Meeting: Michael T. Heffernan            | Mgmt           | For           | For   |
| 1C.     | Election of Director for a term expiring at the 2024 Annual Meeting: Robert J. Hugin                 | Mgmt           | For           | For   |
| 2.      | Ratification of appointment of Ernst & Young LLP as independent auditors for fiscal year 2021.       | Mgmt           | For           | For   |
| 3.      | To approve, on a non-binding advisory basis,<br>the compensation of the Named Executive<br>Officers. | Mgmt           | For           | For   |

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| Prop. # | Prop                       | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|----------------------------|--|----------------|---------------|---|
| 1.      | DIRE                       | CTOR   |                |               |   |
|         | 1                          | Alexander Mayweg   | Mgmt           | For           | For   |
|         | 2                          | Rajeev Shah  | Mgmt           | For           | For   |
|         | 3                          | Robert A. Ingram   | Mgmt           | Withheld      | Against                                       |
| 2.      | Pricev<br>Diamo<br>registe | ify the appointment of<br>vaterhouseCoopers LLP as Black<br>and Therapeutics, Inc.'s independent<br>ered accounting firm for the fiscal year<br>g December 31, 2021. | Mgmt           | For           | For   |

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| BLOOMBERRY RESORTS CORPORATION |                          |  |  |  |
|--------------------------------|--------------------------|--|--|--|
| Security: Y0927M104            | Agenda Number: 713617910 |  |  |  |
| Ticker:                        | Meeting Type: AGM        |  |  |  |
| ISIN: PHY0927M1046             | Meeting Date: 15-Apr-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1       | CALL TO ORDER   | Mgmt           | For           | For   |
| 2       | DETERMINATION OF EXISTENCE OF<br>QUORUM   | Mgmt           | For           | For   |
| 3       | APPROVAL OF THE MINUTES OF THE<br>ANNUAL STOCKHOLDER'S MEETING<br>HELD ON 18 JUNE 2020  | Mgmt           | For           | For   |
| 4       | REPORT OF THE CHAIRMAN  | Mgmt           | For           | For   |
| 5       | APPROVAL OF THE AUDITED FINANCIAL<br>STATEMENTS   | Mgmt           | For           | For   |
| 6       | RATIFICATION OF ALL ACTS, CONTRACTS,<br>INVESTMENTS AND RESOLUTIONS OF<br>THE BOARD OF DIRECTORS AND<br>MANAGEMENT SINCE THE LAST ANNUAL<br>STOCKHOLDERS' MEETING | Mgmt           | For           | For   |
| 7       | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: ENRIQUE K.<br>RAZON JR   | Mgmt           | Against       | Against                                       |
| 8       | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: JOSE EDUARDO<br>J. ALARILLA  | Mgmt           | Against       | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 205 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 9       | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: DONATO C.<br>ALMEDA   | Mgmt           | For                        | For   |  |
| 10      | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: THOMAS ARASI  | Mgmt           | For                        | For   |  |
| 11      | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: CHRISTIAN R.<br>GONZALEZ  | Mgmt           | Against                    | Against                                       |  |
| 12      | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: JOSE P. PEREZ<br>(INDEPENDENT DIRECTOR)   | Mgmt           | For                        | For   |  |
| 13      | ELECTION OF THE MEMBER OF THE<br>BOARD OF DIRECTORS: OCTAVIO VICTOR<br>R. ESPIRITU (INDEPENDENT DIRECTOR)  | Mgmt           | For                        | For   |  |
| 14      | APPOINTMENT OF THE EXTERNAL<br>AUDITOR: SYCIP GORRES VELAYO AND<br>CO.   | Mgmt           | For                        | For   |  |
| 15      | OTHER MATTERS  | Mgmt           | Against                    | Against                                       |  |
| CMMT    | 24 FEB 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO CHANGE IN<br>NUMBERING OF ALL RESOLUTIONS. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting     |                            |   |  |

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| BLUEPRINT MEDICINES CORPORATION |                          |  |  |  |  |
|---------------------------------|--------------------------|--|--|--|--|
| Security: 09627Y109             | Agenda Number: 935409397 |  |  |  |  |
| Ticker: BPMC                    | Meeting Type: Annual     |  |  |  |  |
| ISIN: US09627Y1091              | Meeting Date: 02-Jun-21  |  |  |  |  |

| Prop. # | Prop            | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|-----------------|---|----------------|---------------|---|
| 1.      | DIRE            | CTOR  |                |               |   |
|         | 1               | George D. Demetri   | Mgmt           | For           | For   |
|         | 2               | Lynn Seely  | Mgmt           | For           | For   |
| 2.      |                 | prove an advisory vote on named<br>tive officer compensation.   | Mgmt           | For           | For   |
| 3.      | Young<br>regist | cation of the appointment of Ernst &<br>g LLP as the Company's independent<br>ered public accounting firm for the fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021  |  |  |  |  |  |
|---------|--|---|--|--|--|--|--|
|         |  | Page 207 of 988   |  |  |  |  |  |
| 2X6C JI | HF Seaport Fund  |   |  |  |  |  |  |
| BNP P   | BNP PARIBAS SA   |   |  |  |  |  |  |
| 5       | Security: F1058Q238  | Agenda Number: 713666418  |  |  |  |  |  |
|         | Ticker:  | Meeting Type: MIX   |  |  |  |  |  |
|         | ISIN: FR0000131104   | Meeting Date: 18-May-21   |  |  |  |  |  |
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |  |  |  |  |  |
| СММТ    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED T<br>THE GLOBAL CUSTODIANS ON THE VOT<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE. | ТЕ<br>О   |  |  |  |  |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | -<br>-  |  |  |  |  |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED<br>THANK YOU  | Non-Voting<br>D.  |  |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | •                            |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Page 208 of 98 Proposal Vote | For/Against<br>Management's<br>Recommendation |
| CMMT    | PLEASE NOTE THAT DUE TO THE<br>CURRENT COVID19 CRISIS AND IN<br>ACCORDANCE WITH THE PROVISIONS<br>ADOPTED BY THE FRENCH<br>GOVERNMENT UNDER LAW NO. 2020-<br>1379 OF NOVEMBER 14, 2020, EXTENDED<br>AND MODIFIED BY LAW NO 2020-1614 OF<br>DECEMBER 18, 2020 THE GENERAL<br>MEETING WILL TAKE PLACE BEHIND<br>CLOSED DOORS WITHOUT THE<br>PHYSICAL PRESENCE OF THE<br>SHAREHOLDERS. TO COMPLY WITH<br>THESE LAWS, PLEASE DO NOT SUBMIT<br>ANY REQUESTS TO ATTEND THE<br>MEETING IN PERSON. SHOULD THIS<br>SITUATION CHANGE, THE COMPANY<br>ENCOURAGES ALL SHAREHOLDERS TO<br>REGULARLY CONSULT THE COMPANY<br>WEBSITE | Non-Voting     |                              |   |
| CMMT    | 05 APR 2021: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2021022621003<br>47-25 AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO CHANGE IN<br>NUMBERING FOR RESOLUTIONS 1 TO 21.<br>IF YOU HAVE ALREADY SENT IN YOUR<br>VOTES TO MID 528360, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU  | Non-Voting     |                              |   |
| 1       | APPROVAL OF THE CORPORATE<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020 - APPROVAL OF<br>THE OVERALL AMOUNT OF THE<br>EXPENSES AND COSTS REFERRED TO IN<br>ARTICLE 39-4 OF THE FRENCH GENERAL<br>TAX CODE  | Mgmt           | For                          | For   |
| 2       | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020   | Mgmt           | For                          | For   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 209 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3       | FINANCIAL  | N OF INCOME FOR THE<br>YEAR ENDED 31 DECEMBER<br>ISTRIBUTION OF THE   | Mgmt           | For                          | For   |  |
| 4       | ON THE AG<br>COMMITME<br>ARTICLES L  | Y AUDITORS' SPECIAL REPORT<br>REEMENTS AND<br>NTS REFERRED TO IN<br>225-38 AND FOLLOWING OF<br>CH COMMERCIAL CODE   | Mgmt           | For                          | For   |  |
| 5       |  | TION FOR BNP PARIBAS TO<br>SE ITS OWN SHARES  | Mgmt           | For                          | For   |  |
| 6       |  | DF THE TERM OF OFFICE OF<br>ANDRE AS DIRECTOR   | Mgmt           | For                          | For   |  |
| 7       |  | DF THE TERM OF OFFICE OF<br>A GIBSON BRANDON AS   | Mgmt           | For                          | For   |  |
| 8       | NOYER AS I   | ENT OF MR. CHRISTIAN<br>DIRECTOR, AS A<br>ENT FOR MR. DENIS KESSLER   | Mgmt           | For                          | For   |  |
| 9       | SUPERVISO<br>PARIBAS AO<br>CORPORAT<br>AGREED BY<br>APPOINTME<br>BRISAC AS<br>EMPLOYEE | ON PROPOSED BY THE<br>ORY BOARD OF THE "BNP<br>CTIONNARIAT MONDE"<br>E MUTUAL FUND (FCPE) AND<br>7 THE BOARD OF DIRECTORS:<br>ENT OF MRS. JULIETTE<br>DIRECTOR REPRESENTING<br>SHAREHOLDERS IN<br>ICE WITH ARTICLE 7 OF THE | Mgmt           | For                          | For   |  |
| 10      |  | HE ELEMENTS OF THE<br>TION POLICY ATTRIBUTABLE<br>DRS   | Mgmt           | Against                      | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 210 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 11      | VOTE ON THE ELEMENTS OF THE<br>COMPENSATION POLICY ATTRIBUTABLE<br>TO THE CHAIRMAN OF THE BOARD OF<br>DIRECTORS  | Mgmt           | Against                      | Against                                       |
| 12      | VOTE ON THE ELEMENTS OF THE<br>COMPENSATION POLICY ATTRIBUTABLE<br>TO THE CHIEF EXECUTIVE OFFICER AND<br>THE DEPUTY CHIEF EXECUTIVE<br>OFFICERS  | Mgmt           | Against                      | Against                                       |
| 13      | VOTE ON THE INFORMATION RELATING<br>TO THE COMPENSATION PAID DURING<br>THE FINANCIAL YEAR 2020 OR<br>ALLOCATED IN RESPECT OF THE SAME<br>FINANCIAL YEAR TO ALL CORPORATE<br>OFFICERS           | Mgmt           | For                          | For   |
| 14      | VOTE ON THE ELEMENTS OF THE<br>COMPENSATION PAID DURING THE<br>FINANCIAL YEAR 2020 OR ALLOCATED<br>FOR THE SAME FINANCIAL YEAR TO MR.<br>JEAN LEMIERRE, CHAIRMAN OF THE<br>BOARD OF DIRECTORS  | Mgmt           | For                          | For   |
| 15      | VOTE ON THE ELEMENTS OF THE<br>COMPENSATION PAID DURING THE<br>FINANCIAL YEAR 2020 OR ALLOCATED<br>FOR THE SAME FINANCIAL YEAR TO MR.<br>JEAN-LAURENT BONNAFE, CHIEF<br>EXECUTIVE OFFICER      | Mgmt           | For                          | For   |
| 16      | VOTE ON THE ELEMENTS OF THE<br>COMPENSATION PAID DURING THE<br>FINANCIAL YEAR 2020 OR ALLOCATED<br>FOR THE SAME FINANCIAL YEAR TO MR.<br>PHILIPPE BORDENAVE, DEPUTY CHIEF<br>EXECUTIVE OFFICER | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 211 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 17      | CONSULTATIVE VOTE ON THE TOTAL<br>COMPENSATION PACKAGE OF ANY KIND<br>PAID DURING THE FINANCIAL YEAR 2020<br>TO THE ACTUAL MANAGERS AND<br>CERTAIN CATEGORIES OF PERSONNEL   | Mgmt           | For                          | For   |
| 18      | SETTING OF THE ANNUAL AMOUNT OF<br>COMPENSATIONS PAID TO THE<br>MEMBERS OF THE BOARD OF<br>DIRECTORS   | Mgmt           | For                          | For   |
| 19      | SETTING OF A CEILING FOR THE<br>VARIABLE PORTION OF THE<br>COMPENSATION OF ACTUAL MANAGERS<br>AND CERTAIN CATEGORIES OF<br>PERSONNEL   | Mgmt           | For                          | For   |
| 20      | AUTHORIZATION TO BE GRANTED TO THE<br>BOARD OF DIRECTORS TO REDUCE THE<br>CAPITAL BY CANCELLING SHARES   | Mgmt           | For                          | For   |
| 21      | POWERS TO CARRY OUT FORMALITIES  | Mgmt           | For                          | For   |
| A       | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL:<br>RESOLUTION PROPOSED BY THE<br>SUPERVISORY BOARD OF THE "BNP<br>PARIBAS ACTIONNARIAT MONDE"<br>CORPORATE MUTUAL FUND (FCPE) AND<br>NON-AGREED BY THE BOARD OF<br>DIRECTORS: (APPOINTMENT OF MRS.<br>ISABELLE CORON AS DIRECTOR<br>REPRESENTING EMPLOYEE<br>SHAREHOLDERS IN ACCORDANCE WITH<br>ARTICLE 7 OF THE BY-LAWS) | Shr            | For                          | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 212 of 98 |   |
|---------|---|----------------|--------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| В       | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL:<br>RESOLUTIONS PROPOSED BY<br>EMPLOYEE SHAREHOLDERS AND NON-<br>AGREED BY THE BOARD OF DIRECTORS:<br>(APPOINTMENT OF MRS. CECILE BESSE<br>AS DIRECTOR REPRESENTING<br>EMPLOYEE SHAREHOLDERS IN<br>ACCORDANCE WITH ARTICLE 7 OF THE<br>BY-LAWS)   | Shr            | For                            | Against                                       |
| С       | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL:<br>RESOLUTIONS PROPOSED BY<br>EMPLOYEE SHAREHOLDERS AND NON-<br>AGREED BY THE BOARD OF DIRECTORS:<br>(APPOINTMENT OF MRS. DOMINIQUE<br>POTIER AS DIRECTOR REPRESENTING<br>EMPLOYEE SHAREHOLDERS IN<br>ACCORDANCE WITH ARTICLE 7 OF THE<br>BY-LAWS)   | Shr            | For                            | Against                                       |
| СММТ    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXY EDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE. THANK YOU | Non-Voting     |                                |   |
| CMMT    | PLEASE NOTE THAT IF YOU HOLD CREST<br>DEPOSITORY INTERESTS (CDIS) AND<br>PARTICIPATE AT THIS MEETING, YOU (OR<br>YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN) WILL BE<br>REQUIRED TO INSTRUCT A TRANSFER OF<br>THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.   | Non-Voting     |                                |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 213 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU |                |                            |   |  |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 524609 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU.  | Non-Voting     |                            |   |  |

 Meeting Date Range:
 01-Jul-2020 - 30-Jun-2021
 Report Date:
 10-Sep-2021

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 2X6C JHF Seaport Fund

 BOOKING HOLDINGS INC.
 Agenda Number:
 935408434

 Security:
 09857L108
 Agenda Number:
 935408434

 Ticker:
 BKNG
 Meeting Type:
 Annual

 ISIN:
 US09857L1089
 Meeting Date:
 03-Jun-21

| Prop. # | Prop | oosal                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|-------------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR                    |                |               |   |  |
|         | 1    | Timothy M. Armstrong    | Mgmt           | For           | For   |  |
|         | 2    | Glenn D. Fogel          | Mgmt           | For           | For   |  |
|         | 3    | Mirian M. Graddick-Weir | Mgmt           | For           | For   |  |
|         | 4    | Wei Hopeman             | Mgmt           | For           | For   |  |
|         | 5    | Robert J. Mylod, Jr.    | Mgmt           | For           | For   |  |
|         | 6    | Charles H. Noski        | Mgmt           | For           | For   |  |
|         | 7    | Nicholas J. Read        | Mgmt           | For           | For   |  |
|         | 8    | Thomas E. Rothman       | Mgmt           | For           | For   |  |
|         | 9    | Bob van Dijk            | Mgmt           | For           | For   |  |
|         | 10   | Lynn M. Vojvodich       | Mgmt           | For           | For   |  |
|         | 11   | Vanessa A. Wittman      | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 215 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Advisory vote to approve 2020 executive compensation.   | Mgmt           | For                          | For   |  |
| 3.      | Management proposal to amend the Company's 1999 Omnibus Plan.   | Mgmt           | For                          | For   |  |
| 4.      | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.        | Mgmt           | For                          | For   |  |
| 5.      | Management proposal to amend the<br>Company's Certificate of Incorporation to<br>allow stockholders the right to act by written<br>consent.     | Mgmt           | For                          | For   |  |
| 6.      | Stockholder proposal requesting the right of stockholders to act by written consent.  | Shr            | Against                      | For   |  |
| 7.      | Stockholder proposal requesting the Company issue a climate transition report.  | Shr            | For                          | Against                                       |  |
| 8.      | Stockholder proposal requesting the<br>Company hold an annual advisory<br>stockholder vote on the Company's climate<br>policies and strategies. | Shr            | Against                      | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| BOSTON SCIENTIFIC CORPORATION |                          |
|-------------------------------|--------------------------|
| Security: 101137107           | Agenda Number: 935360456 |
| Ticker: BSX                   | Meeting Type: Annual     |
| <b>ISIN:</b> US1011371077     | Meeting Date: 06-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Nelda J. Connors  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Charles J. Dockendorff  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Yoshiaki Fujimori   | Mgmt           | Abstain       | Against                                       |  |
| 1D.     | Election of Director: Donna A. James  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Edward J. Ludwig  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Michael F. Mahoney  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: David J. Roux   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: John E. Sununu  | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Ellen M. Zane   | Mgmt           | For           | For   |  |
| 2.      | To approve, on a non-binding, advisory basis, named executive officer compensation. | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 217 of 98 |   |  |
|-----------|--|----------------|--------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3.        | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year.  | Mgmt           | For                            | For   |  |
| 4.        | To consider and vote upon a stockholder<br>proposal requesting a report to stockholders<br>describing any benefits to the company<br>related to employee participation in company<br>governance. | Shr            | Against                        | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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2X6C JHF Seaport Fund

| BOYD GAMING CORPORATION |                          |
|-------------------------|--------------------------|
| Security: 103304101     | Agenda Number: 935359869 |
| Ticker: BYD             | Meeting Type: Annual     |
| ISIN: US1033041013      | Meeting Date: 06-May-21  |

| Prop. # | Proposal |                       | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------|-----------------------|----------------|---------------|---|--|
| 1.      | DIRE     | CTOR                  |                |               |   |  |
|         | 1        | John R. Bailey        | Mgmt           | For           | For   |  |
|         | 2        | Robert L. Boughner    | Mgmt           | For           | For   |  |
|         | 3        | William R. Boyd       | Mgmt           | For           | For   |  |
|         | 4        | William S. Boyd       | Mgmt           | For           | For   |  |
|         | 5        | Marianne Boyd Johnson | Mgmt           | For           | For   |  |
|         | 6        | Keith E. Smith        | Mgmt           | For           | For   |  |
|         | 7        | Christine J. Spadafor | Mgmt           | For           | For   |  |
|         | 8        | A. Randall Thoman     | Mgmt           | For           | For   |  |
|         | 9        | Peter M. Thomas       | Mgmt           | For           | For   |  |
|         | 10       | Paul W. Whetsell      | Mgmt           | For           | For   |  |
|         | 11       | Veronica J. Wilson    | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 219 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To ratify the appointment of Deloitte & Touche<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For                        | For   |  |

|        |  |                | Page 220 of 9   | 988   |
|--------|--|----------------|-----------------|---|
| 2X6C J | HF Seaport Fund  |                |                 |   |
| BR PF  | ROPERTIES SA   |                |                 |   |
|        | Security: P1909V120  | Aç             | genda Number: 7 | 713032390                                     |
|        | Ticker:  |                | Meeting Type:   | EGM   |
|        | ISIN: BRBRPRACNOR9   |                | Meeting Date: 3 | 31-Aug-20                                     |
| rop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| CMMT   | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET<br>(DEPENDANT UPON THE AVAILABILITY<br>AND USAGE OF THE REMOTE VOTING<br>PLATFORM). ABSENCE OF A POA, MAY<br>CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE   | Non-Voting     |                 |   |
| СММТ   | PLEASE NOTE THAT VOTES 'IN FAVOR'<br>AND 'AGAINST' IN THE SAME AGENDA<br>ITEM ARE NOT ALLOWED. ONLY VOTES IN<br>FAVOR AND/OR ABSTAIN OR AGAINST<br>AND/ OR ABSTAIN ARE ALLOWED. THANK<br>YOU   | Non-Voting     |                 |   |
| A      | TO RESOLVE IN REGARD TO THE<br>PROTOCOL AND JUSTIFICATION OF<br>MERGER THAT WAS ENTERED INTO<br>BETWEEN THE MANAGERS OF THE<br>COMPANY AND THOSE OF SPE 61<br>EMPREENDIMENTOS IMOBILIARIOS E<br>PARTICIPACOES S.A., A CLOSELY HELD<br>SHARE CORPORATION WITH ITS HEAD<br>OFFICE AT AVENIDA DAS NACOES<br>UNIDAS 12495, CENTRO EMPRESARIAL<br>BERRINI, TORRE A, TORRE NACOES<br>UNIDAS, EIGHTEENTH FLOOR, OFFICE<br>181, PART, BROOKLIN NOVO, ZIP CODE<br>04578.000, WITH BRAZILIAN CORPORATE<br>TAXPAYER ID NUMBER, CNPJ.ME,<br>04.160.423.0001.20, AND COMPANY ID<br>NUMBER, NIRE, 35300441753, FROM<br>HERE ONWARDS REFERRED TO AS SPE | Mgmt           | For             | For   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 221 of 9 |   |
|---------|--|--|----------------|----------------------------|---|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|         | PURPOSE T<br>THE COMP/<br>REFERRED   | UST 5, 2020, HAVING AS ITS<br>THE MERGER OF SPE 61 INTO<br>ANY, FROM HERE ONWARDS<br>TO AS THE PROTOCOL AND<br>TON OF MERGER OF SPE 61   |                |                            |   |
| В       | RATIFICATIO<br>APSIS CON<br>LTDA., A LIN<br>ITS HEAD C<br>SIXTH FLOO<br>RIO DE JAN<br>JANEIRO, Z<br>BRAZILIAN<br>NUMBER, C<br>FROM HER<br>THE SPECI,<br>TO PREPAR<br>BOOK VALU<br>THAT WILL<br>COMPANY I<br>OF SPE 61, | YE IN REGARD TO THE<br>ON OF THE APPOINTMENT OF<br>SULTORIA E AVALIACOES<br>AITED SIMPLE COMPANY WITH<br>OFFICE AT RUA DO PASSEIO 62,<br>DR, CENTRO, IN THE CITY OF<br>IEIRO, STATE OF RIO DE<br>IP CODE 20021.290, WITH<br>CORPORATE TAXPAYER ID<br>CNPJ.ME, 08.681.365.0001.30,<br>E ONWARDS REFERRED TO AS<br>ALIZED COMPANY, IN ORDER<br>RE THE VALUATION REPORT, AT<br>JE, OF THE EQUITY OF SPE 61<br>BE TRANSFERRED TO THE<br>BY VIRTUE OF THE MERGER<br>FROM HERE ONWARDS<br>TO AS THE SPE 61 VALUATION | Mgmt           | For                        | For   |
| С       |  | /E IN REGARD TO THE<br>OF THE SPE 61 VALUATION   | Mgmt           | For                        | For   |
| D       |  | /E IN REGARD TO THE<br>OF THE MERGER OF SPE 61<br>OMPANY   | Mgmt           | For                        | For   |
| Ε       | PROTOCOL<br>REASONS F<br>SPINOFF FI<br>EMPREEND<br>A LIMITED F<br>HEAD OFFI<br>UNIDAS 124<br>BERRINI, TO<br>UNIDAS, EI<br>181, PART, F<br>04578.000, Y<br>TAXPAYER   | YE IN REGARD TO THE<br>AND JUSTIFICATION OF<br>FOR THE DISPROPORTIONAL<br>ROM PP II SPE<br>DIMENTOS IMOBILIARIOS LTDA.<br>BUSINESS COMPANY, WITH ITS<br>CE AT AVENIDA DAS NACOES<br>495, CENTRO EMPRESARIAL<br>DRRE A, TORRE NACOES<br>GHTEENTH FLOOR, OFFICE<br>BROOKLIN NOVO, ZIP CODE<br>WITH BRAZILIAN CORPORATE<br>ID NUMBER, CNPJ.ME,<br>D001.43, AND COMPANY ID   | Mgmt           | For                        | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 222 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | NUMBER, NIRE, 35.222200811, FROM<br>HERE ONWARDS REFERRED TO AS PP II,<br>WITH THE MERGER, INTO THE COMPANY,<br>OF THE RESPECTIVE SPUN OFF EQUITY,<br>THAT WAS ENTERED INTO BETWEEN THE<br>MANAGERS OF THE COMPANY AND<br>THOSE OF PP II ON AUGUST 5, 2020,<br>FROM HERE ONWARDS REFERRED TO AS<br>THE PROTOCOL AND JUSTIFICATION OF<br>SPINOFF FROM PP II |                |                              |   |  |
| F       | TO RESOLVE IN REGARD TO THE<br>RATIFICATION OF THE APPOINTMENT OF<br>THE SPECIALIZED COMPANY IN ORDER<br>TO PREPARE THE VALUATION REPORT, AT<br>BOOK VALUE, OF THE EQUITY OF PP II TO<br>BE SPUN OFF, FROM HERE ONWARDS<br>REFERRED TO AS THE VALUATION<br>REPORT OF THE SPUN OFF PORTION OF<br>PP II  | Mgmt           | For                          | For   |  |
| G       | TO RESOLVE IN REGARD TO THE<br>APPROVAL OF THE VALUATION REPORT<br>OF THE SPUN OFF PORTION OF PP II  | Mgmt           | For                          | For   |  |
| Н       | TO RESOLVE IN REGARD TO THE<br>APPROVAL OF THE DISPROPORTIONAL<br>SPINOFF FROM PP II, WITH THE MERGER,<br>INTO THE COMPANY, OF THE<br>RESPECTIVE SPUN OFF PORTION,<br>WITHOUT AN INCREASE IN THE SHARE<br>CAPITAL OF THE COMPANY   | Mgmt           | For                          | For   |  |
| I       | TO AUTHORIZE THE MANAGERS OF THE<br>COMPANY TO DO ALL OF THE ACTS THAT<br>ARE NECESSARY IN ORDER TO<br>EFFECTUATE THE RESOLUTIONS ABOVE  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | )21   |  |
|---------|--|----------------|-----------------|---|--|
|         |  |                | Page 223 of 9   | 988   |  |
|         | HF Seaport Fund  |                |                 |   |  |
| BR Pr   |  |                |                 |   |  |
|         | Security: P1909V120  | Ag             | genda Number: 7 |   |  |
|         | Ticker:<br>ISIN: BRBRPRACNOR9  |                | Meeting Type: / |   |  |
|         | ISIN: BRBRPRACHORS   |                | Meeting Date: 2 | 20-Api-2 i                                    |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET<br>(DEPENDANT UPON THE AVAILABILITY<br>AND USAGE OF THE REMOTE VOTING<br>PLATFORM). ABSENCE OF A POA, MAY<br>CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE | Non-Voting     |                 |   |  |
| CMMT    | PLEASE NOTE THAT VOTES 'IN FAVOR'<br>AND 'AGAINST' IN THE SAME AGENDA<br>ITEM ARE NOT ALLOWED. ONLY VOTES IN<br>FAVOR AND/OR ABSTAIN OR AGAINST<br>AND/ OR ABSTAIN ARE ALLOWED. THANK<br>YOU   | Non-Voting     |                 |   |  |
| 1       | EXAMINATION, DISCUSSION AND VOTING<br>ON THE MANAGEMENT REPORT,<br>MANAGEMENTS ACCOUNTS AND<br>COMPANY FINANCIAL STATEMENTS, FOR<br>THE YEAR ENDED DECEMBER 31, 2020,<br>ACCORDING TO THE MANAGEMENT<br>PROPOSAL   | Mgmt           | For             | For   |  |
| 2       | TO APPROVE THE PROPOSAL FOR THE<br>CAPITAL BUDGET FOR THE YEAR 2021,<br>ACCORDING TO THE MANAGEMENT<br>PROPOSAL  | Mgmt           | For             | For   |  |

| Meeting | Date Range:  | 01-Jul-2020  | - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 224 of 9 |   |  |
|---------|--|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3       | ALLOCATIO<br>THE FISCAL<br>THE DISTRI<br>ACCORDAN<br>THE MANAG<br>FOLLOWING<br>THE NET PF<br>10,313,435.0<br>B. BRL 94,72<br>TO SHAREF<br>WHICH I. BF<br>DECLARED<br>THE BOARE<br>23, 2021, TC<br>WERE REG<br>26, 2021, FC<br>AND II. BRL<br>TO BE DECC<br>GENERAL M<br>SHAREHOL<br>AS SUCH O<br>PAYMENT II<br>FOLLOWS,<br>JUNE 30, 20<br>SEPTEMBE<br>23,680,704.0<br>AND C. THE<br>REMAINING<br>PROFIT, IN<br>101,232,448 | YEAR AND IN<br>BUTION OF D<br>ICE WITH A PF<br>GEMENT, UND<br>G TERMS, A. 5<br>ROFIT, EQUIVA<br>00, TO THE LE<br>22,816.26 FOR<br>IOLDERS AS I<br>RECTOR<br>OF DIRECTO<br>OF DIR | T PROFIT FROM<br>I REGARD TO<br>IVIDENDS, IN<br>ROPOSAL FROM<br>ER THE<br>PERCENT OF<br>ALENT TO BRL<br>GAL RESERVE,<br>DISTRIBUTION<br>DIVIDENDS, OF<br>06 WAS<br>DIVIDENDS BY<br>ORS ON MARCH<br>OLDERS WHO<br>SUCH ON MARCH<br>ON APRIL 7, 2021,<br>IS PROPOSED<br>E ANNUAL<br>THE<br>RE REGISTERED<br>021, FOR<br>ALLMENTS, AS<br>0,704.06 ON<br>3,680,704.07 ON<br>ID II.3. BRL<br>BER 20, 2021,<br>OF THE<br>THE NET | Mgmt           | For                        | For   |  |
| 4       | ELECTION (<br>OF DIRECT)<br>FILL A VACA<br>THE RESIG<br>WAS ELECT<br>THE ANNUA<br>WAS HELD<br>THE TERMS<br>ARTICLE 10  | ORS OF THE C<br>INT POSITION<br>NATION OF A I<br>TED BY MAJOF<br>IL GENERAL M<br>ON APRIL 24, 3<br>OF PARAGRA<br>OF THE COR  | OF THE BOARD<br>COMPANY, TO<br>, IN LIGHT OF<br>MEMBER WHO<br>RITY VOTE BY<br>MEETING THAT<br>2020, UNDER<br>APH 3 OF  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 225 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 5       | TO RATIFY AGAIN THE AGGREGATE LIMIT<br>OF THE COMPENSATION FOR THE<br>MANAGERS OF THE COMPANY IN<br>REFERENCE TO THE 2020 FISCAL YEAR,<br>WHICH WAS APPROVED AT THE ANNUAL<br>GENERAL MEETING OF THE COMPANY<br>THAT WAS HELD ON APRIL 24, 2020, WITH<br>IT COMING TO BE EQUIVALENT TO THE<br>AMOUNT OF BRL 14,450,000.00, UNDER<br>THE TERMS OF THE PROPOSAL FROM<br>THE MANAGEMENT | Mgmt           | For                          | For   |
| 6       | TO RESOLVE AND ESTABLISH THE<br>OVERALL ANNUAL COMPENSATION OF<br>THE COMPANY'S SENIOR MANAGEMENT<br>OF UP TO BRL 15,500,000.00, ACCORDING<br>TO THE MANAGEMENT PROPOSAL   | Mgmt           | Against                      | Against                                       |
| 7       | DO YOU WISH TO REQUEST THE<br>INSTATEMENT OF THE FISCAL COUNCIL,<br>UNDER THE TERMS OF ARTICLE 161 OF<br>LAW 6,404 OF 1976   | Mgmt           | Abstain                      | Against                                       |
| 8       | IN THE EVENTUALITY OF A SECOND CALL<br>OF THIS MEETING, THE VOTING<br>INSTRUCTIONS IN THIS VOTING LIST MAY<br>ALSO BE CONSIDERED VALID FOR THE<br>PURPOSES OF HOLDING THE MEETING<br>ON SECOND CALL  | Mgmt           | Against                      | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | •               |   |
|---------|---|----------------|-----------------|---|
|         |   |                | Page 226 of 9   | 188   |
| 2X6C J  | HF Seaport Fund   |                |                 |   |
| BR PF   | ROPERTIES SA  |                |                 |   |
| :       | Security: P1909V120   | A              | genda Number: 7 | 713736950                                     |
|         | Ticker:   |                | Meeting Type:   | EGM   |
|         | ISIN: BRBRPRACNOR9  |                | Meeting Date: 2 | 26-Apr-21                                     |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET<br>(DEPENDANT UPON THE AVAILABILITY<br>AND USAGE OF THE REMOTE VOTING<br>PLATFORM). ABSENCE OF A POA, MAY<br>CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE  | Non-Voting     |                 |   |
| 1       | TO RESOLVE IN REGARD TO THE<br>PROTOCOL AND JUSTIFICATION OF<br>MERGER THAT WAS ENTERED INTO<br>BETWEEN THE MANAGERS OF THE<br>COMPANY, OF BRPR PDC 1<br>EMPREENDIMENTOS E PARTICIPACOES<br>LTDA., WITH BRAZILIAN CORPORATE<br>TAXPAYER ID NUMBER, CNPJ.ME,<br>29.206.424.0001.99, FROM HERE<br>ONWARDS REFERRED TO AS BRPR PDC<br>1, AND OF BRPR PDC 2<br>EMPREENDIMENTOS E PARTICIPACOES<br>LTDA., WITH BRAZILIAN CORPORATE<br>TAXPAYER ID NUMBER, CNPJ.ME,<br>29.194.128.0001.15, FROM HERE<br>ONWARDS REFERRED TO AS BRPR PDC<br>2, AND, JOINTLY WITH BRPR PDC 1, FROM<br>HERE ONWARDS REFERRED TO AS BRPR PDC<br>2, AND, JOINTLY WITH BRPR PDC 1, FROM<br>HERE ONWARDS REFERRED TO AS THE<br>MERGED COMPANIES, HAVING AS ITS<br>PURPOSE THE MERGER OF THE MERGED<br>COMPANIES INTO THE COMPANY, FROM<br>HERE ONWARDS REFERRED TO AS THE<br>PROTOCOL AND JUSTIFICATION OF<br>MERGER OF THE MERGED COMPANIES | Mgmt           | For             | For   |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 227 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2       | RATIFICATIO<br>APSIS CON<br>LTDA., WITH<br>TAXPAYER<br>08.681.365.0<br>VALUATION<br>OF THE EQ<br>COMPANIES<br>TRANSFER<br>VIRTUE OF<br>MERGED C | E IN REGARD TO THE<br>ON OF THE APPOINTMENT OF<br>SULTORIA E AVALIACOES<br>BRAZILIAN CORPORATE<br>D NUMBER, CNPJ,<br>0001.30 TO PREPARE THE<br>REPORTS, AT BOOK VALUE,<br>UITY OF THE MERGED<br>S THAT WILL BE<br>RED TO THE COMPANY BY<br>THE MERGER OF THE<br>OMPANIES, FROM HERE<br>REFERRED TO AS THE<br>REPORTS | Mgmt           | For                        | For   |  |
| 3       | APPROVAL  | 'E IN REGARD TO THE<br>OF THE VALUATION REPORT<br>ORATED COMPANIES   | Mgmt           | For                        | For   |  |
| 4       | MERGED C<br>COMPANY,  | /E THE MERGERS OF THE<br>OMPANIES INTO THE<br>IN ACCORDANCE WITH A<br>FROM THE MANAGEMENT  | Mgmt           | For                        | For   |  |
| 5       | COMPANY   | RIZE THE MANAGERS OF THE<br>TO DO ALL OF THE ACTS THAT<br>SSARY TO CARRY OUT THE<br>DNS ABOVE  | Mgmt           | For                        | For   |  |
| 6       | INSTATEME   | SH TO REQUEST THE<br>NT OF THE FISCAL COUNCIL,<br>E TERMS OF ARTICLE 161 OF<br>DF 1976   | Mgmt           | Abstain                    | Against                                       |  |
| 7       | OF THIS ME<br>INSTRUCTION<br>ALSO BE CO   | NTUALITY OF A SECOND CALL<br>ETING, THE VOTING<br>ONS IN THIS VOTING LIST MAY<br>ONSIDERED VALID FOR THE<br>OF HOLDING THE MEETING<br>D CALL   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 228 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT VOTES 'IN FAVOR'<br>AND 'AGAINST' IN THE SAME AGENDA<br>ITEM ARE NOT ALLOWED. ONLY VOTES IN<br>FAVOR AND/OR ABSTAIN OR AGAINST<br>AND/ OR ABSTAIN ARE ALLOWED. THANK<br>YOU | Non-Voting     |                                |   |

| leeting            | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | 10-Sep-20<br>Page 229 of 9 |   |  |
|--------------------|---|----------------|----------------------------|---|--|
| 2X6C JI            | HF Seaport Fund   |                | 1 490 220 01 0             |   |  |
| BREN               | NTAG SE   |                |                            |   |  |
| :                  | Security: D12459117   | Ą              | genda Number: 7            | 714036399                                     |  |
|                    | Ticker:   |                | Meeting Type: /            | AGM   |  |
| ISIN: DE000A1DAHH0 |   |                | Meeting Date: 1            | 0-Jun-21                                      |  |
| Prop. #            | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| CMMT               | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU  | Non-Voting     |                            |   |  |
| CMMT               | FROM 10TH FEBRUARY, BROADRIDGE<br>WILL CODE ALL AGENDAS FOR GERMAN<br>MEETINGS IN ENGLISH ONLY. IF YOU<br>WISH TO SEE THE AGENDA IN GERMAN,<br>THIS WILL BE MADE AVAILABLE AS A LINK<br>UNDER THE MATERIAL URL DROPDOWN<br>AT THE TOP OF THE BALLOT. THE<br>GERMAN AGENDAS FOR ANY EXISTING<br>OR PAST MEETINGS WILL REMAIN IN<br>PLACE. FOR FURTHER INFORMATION,<br>PLEASE CONTACT YOUR CLIENT<br>SERVICE REPRESENTATIVE.  | Non-Voting     |                            |   |  |
| CMMT               | PLEASE NOTE THAT FOLLOWING THE<br>AMENDMENT TO PARAGRAPH 21 OF THE<br>SECURITIES TRADE ACT ON 9TH JULY<br>2015 AND THE OVER-RULING OF THE<br>DISTRICT COURT IN COLOGNE<br>JUDGMENT FROM 6TH JUNE 2012 THE<br>VOTING PROCESS HAS NOW CHANGED<br>WITH REGARD TO THE GERMAN<br>REGISTERED SHARES. AS A RESULT, IT IS<br>NOW THE RESPONSIBILITY OF THE END-<br>INVESTOR (I.E. FINAL BENEFICIARY) AND<br>NOT THE INTERMEDIARY TO DISCLOSE<br>RESPECTIVE FINAL BENEFICIARY VOTING<br>RIGHTS THEREFORE THE CUSTODIAN<br>BANK / AGENT IN THE MARKET WILL BE<br>SENDING THE VOTING DIRECTLY TO<br>MARKET AND IT IS THE END INVESTORS | Non-Voting     |                            |   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 230 of 98 |   |
|---------|--|---|----------------|------------------------------|---|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | REGISTRATI   | LITY TO ENSURE THE<br>ON ELEMENT IS COMPLETE<br>SUER DIRECTLY, SHOULD<br>MORE THAN 3 % OF THE<br>E CAPITAL  |                |                              |   |
| СММТ    | DISPLAYED<br>TO CHANGE<br>SOON AS BR<br>CONFIRMATI<br>CUSTODIANS<br>INSTRUCTIO<br>QUERIES PL   | EGISTRATION DEADLINE AS<br>ON PROXYEDGE IS SUBJECT<br>AND WILL BE UPDATED AS<br>COADRIDGE RECEIVES<br>ION FROM THE SUB<br>S REGARDING THEIR<br>IN DEADLINE. FOR ANY<br>EASE CONTACT YOUR<br>VICES REPRESENTATIVE.   | Non-Voting     |                              |   |
| CMMT    | OF SPECIFIC<br>CONNECTIO<br>THE AGEND/<br>MEETING YC<br>EXERCISE Y<br>FURTHER, Y<br>BE EXCLUDE<br>VOTING RIGI<br>THRESHOLD<br>COMPLIED V<br>MANDATORY<br>NOTIFICATIC<br>GERMAN SE<br>(WPHG). FOF<br>REGARD PLE<br>CLIENT SER'<br>CLARIFICATI<br>ANY INDICAT<br>CONFLICT O<br>EXCLUSION | TO GERMAN LAW, IN CASE<br>CONFLICTS OF INTEREST IN<br>N WITH SPECIFIC ITEMS OF<br>A FOR THE GENERAL<br>DU ARE NOT ENTITLED TO<br>OUR VOTING RIGHTS.<br>OUR VOTING RIGHT MIGHT<br>ED WHEN YOUR SHARE IN<br>HTS HAS REACHED CERTAIN<br>OS AND YOU HAVE NOT<br>VITH ANY OF YOUR<br>VOTING RIGHTS<br>DNS PURSUANT TO THE<br>CURITIES TRADING ACT<br>R QUESTIONS IN THIS<br>EASE CONTACT YOUR<br>VICE REPRESENTATIVE FOR<br>ON. IF YOU DO NOT HAVE<br>TON REGARDING SUCH<br>F INTEREST, OR ANOTHER<br>FROM VOTING, PLEASE<br>IR VOTE AS USUAL. | Non-Voting     |                              |   |

| Meeting | Date Range: 01-Jul-2020 - 3  | 80-Jun-2021  | Report Date:   | 10-Sep-202     | 1   |  |
|---------|--|--|----------------|----------------|---|--|
|         |  |  |                | Page 231 of 98 | 8   |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | FURTHER INFORMATION OF<br>PROPOSALS CAN BE FOUN<br>ON THE ISSUER'S WEBSITE<br>REFER TO THE MATERIAL U<br>OF THE APPLICATION). IF YO<br>ACT ON THESE ITEMS, YOU<br>TO REQUEST A MEETING AT<br>VOTE YOUR SHARES DIREC<br>COMPANY'S MEETING. COU<br>PROPOSALS CANNOT BE R<br>THE BALLOT ON PROXYEDO | D DIRECTLY<br>(PLEASE<br>RL SECTION<br>DU WISH TO<br>WILL NEED<br>TEND AND<br>CTLY AT THE<br>NTER<br>EFLECTED IN | Non-Voting     |                |   |  |
| 1       | RECEIVE FINANCIAL STATE<br>STATUTORY REPORTS FOR<br>2020   |  | Non-Voting     |                |   |  |
| 2       | APPROVE ALLOCATION OF<br>DIVIDENDS OF EUR 1.35 PE  |  | Mgmt           | For            | For   |  |
| 3       | APPROVE DISCHARGE OF N<br>BOARD FOR FISCAL YEAR 2  |  | Mgmt           | For            | For   |  |
| 4       | APPROVE DISCHARGE OF S<br>BOARD FOR FISCAL YEAR 2  |  | Mgmt           | For            | For   |  |
| 5       | RATIFY PRICEWATERHOUS<br>GMBH AS AUDITORS FOR F<br>2021  |  | Mgmt           | For            | For   |  |
| 6       | APPROVE REMUNERATION<br>THE MANAGEMENT BOARD   | POLICY FOR   | Mgmt           | For            | For   |  |
| 7.1     | APPROVE REMUNERATION<br>SUPERVISORY BOARD  | OF   | Mgmt           | For            | For   |  |
| 7.2     | APPROVE REMUNERATION<br>THE SUPERVISORY BOARD  | POLICY FOR   | Mgmt           | For            | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|---|----------------|---------------|---|--|
|         |  |   |                | Page 232 of 9 | 88  |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | HOLD CRES<br>(CDIS) AND<br>MEETING, Y<br>SPONSORE<br>BE REQUIRE<br>OF THE REL<br>ESCROW AC<br>ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED O<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO W<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED I<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTR<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TF<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CUS | : PLEASE NOTE THAT IF YOU<br>T DEPOSITORY INTERESTS<br>PARTICIPATE AT THIS<br>OU (OR YOUR CREST<br>D MEMBER/CUSTODIAN) WILL<br>ED TO INSTRUCT A TRANSFER<br>EVANT CDIS TO THE<br>COUNT SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>ILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>RETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>UST BE BLOCKED IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>ANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>DR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU | Non-Voting     |               |   |  |
| СММТ    | A REVISION<br>COMMENT.<br>IN YOUR VO<br>AGAIN UNLE   | : PLEASE NOTE THAT THIS IS<br>DUE TO ADDITION OF<br>IF YOU HAVE ALREADY SENT<br>ITES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>INAL INSTRUCTIONS. THANK   | Non-Voting     |               |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| BRISTOL-MYERS SQUIBB COMPANY |                          |  |
|------------------------------|--------------------------|--|
| Security: 110122108          | Agenda Number: 935359643 |  |
| Ticker: BMY                  | Meeting Type: Annual     |  |
| <b>ISIN:</b> US1101221083    | Meeting Date: 04-May-21  |  |

| Prop. # | Proposal                                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A)     | Election of Director: Peter J. Arduini       | Mgmt           | For           | For   |  |
| 1B)     | Election of Director: Michael W. Bonney      | Mgmt           | For           | For   |  |
| 1C)     | Election of Director: Giovanni Caforio, M.D. | Mgmt           | For           | For   |  |
| 1D)     | Election of Director: Julia A. Haller, M.D.  | Mgmt           | For           | For   |  |
| 1E)     | Election of Director: Paula A. Price         | Mgmt           | For           | For   |  |
| 1F)     | Election of Director: Derica W. Rice         | Mgmt           | For           | For   |  |
| 1G)     | Election of Director: Theodore R. Samuels    | Mgmt           | For           | For   |  |
| 1H)     | Election of Director: Gerald L. Storch       | Mgmt           | For           | For   |  |
| 11)     | Election of Director: Karen Vousden, Ph.D.   | Mgmt           | For           | For   |  |
| 1J)     | Election of Director: Phyllis R. Yale        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 234 of 9 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.      | Advisory Vote to Approve the Compensation of our Named Executive Officers.  | Mgmt           | For                          | For   |
| 3.      | Approval of the Company's 2021 Stock Award and Incentive Plan.  | Mgmt           | For                          | For   |
| 4.      | Ratification of the Appointment of an<br>Independent Registered Public Accounting<br>Firm.  | Mgmt           | For                          | For   |
| 5.      | Approval of an Amendment to the Certificate<br>of Incorporation to Lower the Ownership<br>Threshold for Special Shareholder Meetings<br>to 15%. | Mgmt           | For                          | For   |
| 6.      | Shareholder Proposal on Adoption of a Board<br>Policy that the Chairperson of the Board be<br>an Independent Director.                          | Shr            | For                          | Against                                       |
| 7.      | Shareholder Proposal on Shareholder Right to Act by Written Consent.  | Shr            | Against                      | For   |
| 8.      | Shareholder Proposal to Lower the<br>Ownership Threshold for Special Shareholder<br>Meetings to 10%.  | Shr            | Against                      | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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#### 2X6C JHF Seaport Fund

| BWX TECHNOLOGIES, INC. |                          |  |  |
|------------------------|--------------------------|--|--|
| Security: 05605H100    | Agenda Number: 935347977 |  |  |
| Ticker: BWXT           | Meeting Type: Annual     |  |  |
| ISIN: US05605H1005     | Meeting Date: 30-Apr-21  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Jan A. Bertsch                           | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Gerhard F. Burbach                       | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Rex D. Geveden                           | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: James M. Jaska                           | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Kenneth J. Krieg                         | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Leland D. Melvin                         | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Robert L. Nardelli                       | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Barbara A. Niland                        | Mgmt           | For           | For   |  |
| 11.     | Election of Director: John M. Richardson                       | Mgmt           | For           | For   |  |
| 2.      | Advisory vote on compensation of our Named Executive Officers. | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 236 of 9 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.        | Ratification of Appointment of Independent<br>Registered Public Accounting Firm for the<br>year ending December 31, 2021. | Mgmt           | For                          | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021<br>Page 237 of 988                             |
|---|---|
| 2X6C JHF Seaport Fund                         |   |
| CACTUS, INC.                                  |   |
| Security: 127203107                           | Agenda Number: 935411633  |
| Ticker: WHD                                   | Meeting Type: Annual  |
| <b>ISIN:</b> US1272031071                     | Meeting Date: 18-May-21   |
| Prop. # Proposal                              | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |

| 1. | DIRE | ECTOR   |      |     |     |
|----|------|---|------|-----|-----|
|    | 1    | Michael McGovern  | Mgmt | For | For |
|    | 2    | John (Andy) O'Donnell   | Mgmt | For | For |
| 2. |      | ication of the selection of<br>waterhouseCoopers LLP as auditors. | Mgmt | For | For |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 238 of 988       |  |
| 2X6C JHF Seaport    | Fund                      |              |                       |  |
| CARDLYTICS, INC     |                           |              |                       |  |
| Security: 141       | 61W105                    | Agenc        | la Number: 935380371  |  |
| Ticker: CD          | LX                        | Ме           | eting Type: Annual    |  |
| ISIN: US            | 14161W1053                | Ме           | eting Date: 21-May-21 |  |

| Prop. # | Prop            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-----------------|--|----------------|---------------|---|--|
| 1.      | DIRE            | CTOR   |                |               |   |  |
|         | 1               | John V. Balen  | Mgmt           | For           | For   |  |
|         | 2               | Aimée Lapic  | Mgmt           | For           | For   |  |
|         | 3               | Jessica Jensen   | Mgmt           | For           | For   |  |
| 2.      | & Tou<br>public | atification of the appointment of Deloitte<br>che LLP as our independent registered<br>accounting firm for the year ending<br>mber 31, 2021. | Mgmt           | For           | For   |  |
| 3.      |                 | ory vote to approve compensation of our dexecutive officers.   | Mgmt           | For           | For   |  |
| 4.      | freque          | ory vote to approve the preferred<br>ency of stockholder advisory votes on<br>ompensation of our named executive<br>rs.                      | Mgmt           | 1 Year        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 239 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| CAVCO INDUSTRI      | ES, INC.                  |              |                        |  |
| Security: 149       | 568107                    | Ageno        | da Number: 935239396   |  |
| Ticker: CVC         | 0                         | Ме           | eting Type: Annual     |  |
| ISIN: US1           | 495681074                 | Ме           | eeting Date: 28-Jul-20 |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Susan L. Blount   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: William C. Boor   | Mgmt           | For           | For   |  |
| 2.      | Proposal to approve the advisory (non-<br>binding) resolution relating to executive<br>compensation.                      | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of RSM US<br>LLP as the independent registered public<br>accounting firm for fiscal 2021. | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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10-Sep-2021

| 2X6C JHF Seaport Fund      |                          |
|----------------------------|--------------------------|
| CELLDEX THERAPEUTICS, INC. |                          |
| Security: 15117B202        | Agenda Number: 935428474 |
| Ticker: CLDX               | Meeting Type: Annual     |
| <b>ISIN:</b> US15117B2025  | Meeting Date: 17-Jun-21  |

| Prop. # | Pro            | posal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Karen L. Shoos   | Mgmt           | For           | For   |  |
|         | 2              | Anthony S. Marucci   | Mgmt           | For           | For   |  |
|         | 3              | Keith L. Brownlie  | Mgmt           | For           | For   |  |
|         | 4              | Herbert J. Conrad  | Mgmt           | For           | For   |  |
|         | 5              | James J. Marino  | Mgmt           | For           | For   |  |
|         | 6              | Harry H. Penner, Jr.   | Mgmt           | For           | For   |  |
| 2.      | Price<br>indep | tify the appointment of<br>waterhouseCoopers LLP as our<br>vendent registered public accounting firm<br>e year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | To ap<br>Incen | prove our 2021 Omnibus Equity<br>tive Plan.  | Mgmt           | For           | For   |  |
| 4.      | comp<br>Exec   | prove, on an advisory basis, the<br>ensation of the Company's Named<br>utive Officers as disclosed in the Proxy<br>ment.                 | Mgmt           | For           | For   |  |

| Meeting               | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20     | 021   |  |  |  |  |
|-----------------------|---|---|----------------|-----------------|---|--|--|--|--|
|                       |   |   |                | Page 241 of 9   | 988   |  |  |  |  |
| 2X6C JHF Seaport Fund |   |   |                |                 |   |  |  |  |  |
| CELLNEX TELECOM S.A.  |   |   |                |                 |   |  |  |  |  |
| 2                     | Security: E2R4  | 1M104   | Ag             | genda Number: 7 | 712822495                                     |  |  |  |  |
|                       | Ticker:   |   |                | Meeting Type: ( | DGM   |  |  |  |  |
|                       | ISIN: ES01  | 05066007  |                | Meeting Date: 2 | 20-Jul-20                                     |  |  |  |  |
| Prop. #               | Proposal  |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| CMMT                  | MEETING DO<br>THERE WILL<br>JULY 2020. CO<br>VOTING INST<br>VALID FOR A | E IN THE EVENT THE<br>ES NOT REACH QUORUM,<br>BE A SECOND CALL ON 21<br>ONSEQUENTLY, YOUR<br>RUCTIONS WILL REMAIN<br>LL CALLS UNLESS THE<br>MENDED. THANK YOU | Non-Voting     |                 |   |  |  |  |  |
| 1                     | ACCOUNTS A<br>AND THE CO<br>ACCOUNTS A<br>(FINANCIAL S                  | F THE INDIVIDUAL ANNUAL<br>ND MANAGEMENT REPORT<br>NSOLIDATED ANNUAL<br>ND MANAGEMENT REPORT<br>STATEMENTS) FOR THE YEAR<br>ECEMBER 2019                      | Mgmt           | For             | For   |  |  |  |  |
| 2                     | INFORMATIO<br>CONSOLIDAT  | F THE NON-FINANCIAL<br>N CONTAINED IN THE<br>ED MANAGEMENT REPORT<br>AR ENDED 31 DECEMBER   | Mgmt           | For             | For   |  |  |  |  |
| 3                     | ALLOCATION  | F THE PROPOSAL FOR THE<br>OF PROFIT OR LOSS FOR<br>NDED 31 DECEMBER 2019  | Mgmt           | For             | For   |  |  |  |  |
| 4                     | DIRECTORS'  | F THE BOARD OF<br>MANAGEMENT AND<br>THE YEAR ENDED 31<br>2019   | Mgmt           | For             | For   |  |  |  |  |
| 5                     | POWERS TO<br>OF THE DIST  | ND DELEGATION OF<br>THE BOARD OF DIRECTORS,<br>RIBUTION OF DIVIDENDS<br>THE SHARE PREMIUM   | Mgmt           | For             | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 242 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6       | RE-ELECTION OF THE AUDITORS OF TH<br>COMPANY AND ITS CONSOLIDATED<br>GROUP FOR THE FINANCIAL YEARS 202<br>TO 2023, BOTH INCLUSIVE: DELOITTE, \$  | 21             | For                        | For   |  |
| 7.1     | REMUNERATION OF THE EXECUTIVE<br>DIRECTOR CORRESPONDING TO THE<br>YEAR ENDED 31 DECEMBER 2019:<br>APPROVAL OF THE ALLOTMENT OF<br>COMPANY'S SHARES, PURSUANT TO TH<br>REMUNERATION POLICY  | Mgmt<br>HE     | For                        | For   |  |
| 7.2     | REMUNERATION OF THE EXECUTIVE<br>DIRECTOR CORRESPONDING TO THE<br>YEAR ENDED 31 DECEMBER 2019:<br>APPROVAL OF AN EXTRAORDINARY<br>BONUS CORRESPONDING TO THE YEA<br>ENDED 31 DECEMBER 2019 | Mgmt<br>R      | For                        | For   |  |
| 8.1     | MAINTENANCE OF THE CURRENT<br>NUMBER OF MEMBERS OF THE BOARD<br>OF DIRECTORS   | Mgmt           | For                        | For   |  |
| 8.2     | RE-ELECTION OF MS. CONCEPCION DE<br>RIVERO BERMEJO AS AN INDEPENDEN<br>DIRECTOR FOR THE TERM SPECIFIED I<br>THE ARTICLES OF ASSOCIATION  | Т              | For                        | For   |  |
| 8.3     | RATIFICATION OF THE APPOINTMENT B<br>CO-OPTION OF MR. FRANCO BERNABE<br>AND RE-ELECTION AS A PROPRIETARY<br>DIRECTOR FOR THE TERM SPECIFIED I<br>THE ARTICLES OF ASSOCIATION               | Ŭ              | For                        | For   |  |
| 8.4     | RATIFICATION OF THE APPOINTMENT B<br>CO-OPTION OF MR. MAMOUN JAMAI AN<br>RE-ELECTION AS A PROPRIETARY<br>DIRECTOR FOR THE TERM SPECIFIED I<br>THE ARTICLES OF ASSOCIATION                  | D              | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 243 of 9 |   |  |
|---------|---|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8.5     | CO-OPTION<br>AND RE-ELE<br>DIRECTOR   | ON OF THE APPOINTMENT BY<br>I OF MR. CHRISTIAN COCO<br>ECTION AS A PROPRIETARY<br>FOR THE TERM SPECIFIED IN<br>LES OF ASSOCIATION   | Mgmt           | For                        | For   |  |
| 9       | BOARD OF<br>THE SHARE<br>AND CONDI<br>OF THE CAR<br>DE SOCIED<br>MAXIMUM F<br>DELEGATIO<br>THE PRE-EI<br>ACCORDAN<br>CAPITAL CO<br>LIMIT OF A I<br>NOMINAL A                                | IN OF POWERS TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL UNDER THE TERMS<br>TIONS OF ARTICLE 297.1.B)<br>PITAL COMPANIES ACT (LEY<br>ADES DE CAPITAL) FOR A<br>PERIOD OF FIVE YEARS.<br>IN OF POWERS TO EXCLUDE<br>MPTION RIGHTS IN<br>ICE WITH ARTICLE 506 OF THE<br>OMPANIES ACT, SETTING A<br>MAXIMUM AGGREGATE<br>MOUNT EQUAL TO 10% OF<br>E CAPITAL AT THE DATE OF<br>ATION   | Mgmt           | For                        | For   |  |
| 10      | BOARD OF<br>DEBENTUR<br>SECURITIES<br>SHARES, AS<br>ANY OTHER<br>THAT ENTIT<br>NEWLY ISSI<br>COMPANY, I<br>FIVE YEARS<br>TO EXCLUD<br>IN ACCORD<br>THE CAPITA<br>LIMIT OF A I<br>NOMINAL AI | IN OF POWERS TO THE<br>DIRECTORS TO ISSUE BONDS,<br>ES AND OTHER FIXEDINCOME<br>S CONVERTIBLE INTO<br>S WELL AS WARRANTS AND<br>R FINANCIAL INSTRUMENTS<br>LE THE HOLDER TO ACQUIRE<br>UED SHARES OF THE<br>FOR A MAXIMUM PERIOD OF<br>S. DELEGATION OF POWERS<br>DE THE PRE-EMPTION RIGHTS<br>ANCE WITH ARTICLE 506 OF<br>AL COMPANIES ACT, SETTING A<br>MAXIMUM AGGREGATE<br>MOUNT EQUAL TO 10% OF<br>E CAPITAL AT THE DATE OF<br>ATION | Mgmt           | For                        | For   |  |
| 11      | AND EXECU   | IN OF POWERS TO FORMALIZE<br>JTE ALL THE RESOLUTIONS<br>BY THE GENERAL MEETING  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 244 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 12      | CONSULTATIVE VOTE ON THE ANNUAL<br>REPORT ON DIRECTORS'<br>REMUNERATION FOR THE YEAR ENDED<br>31 DECEMBER 2019   | Mgmt           | For                          | For   |  |
| CMMT    | SHAREHOLDERS HOLDING LESS THAN<br>100 SHARES (MINIMUM AMOUNT TO<br>ATTEND THE MEETING) MAY GRANT A<br>PROXY TO ANOTHER SHAREHOLDER<br>ENTITLED TO LEGAL ASSISTANCE OR<br>GROUP THEM TO REACH AT LEAST THAT<br>NUMBER, GIVING REPRESENTATION TO A<br>SHAREHOLDER OF THE GROUPED OR<br>OTHER PERSONAL SHAREHOLDER<br>ENTITLED TO ATTEND THE MEETING. | Non-Voting     |                              |   |  |

|         |  |   | •<br>•         |                 |   |  |
|---------|--|---|----------------|-----------------|---|--|
| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   |                 |   |  |
|         |  |   |                | Page 245 of 9   | 988   |  |
| 2X6C JI | HF Seaport F   | und   |                |                 |   |  |
| CELL    | NEX TELECO   | M S.A.  |                |                 |   |  |
| ę       | Security: E2R  | 41M104  | Ag             | jenda Number: 7 | 713632227                                     |  |
|         | Ticker:  |   |                | Meeting Type: ( | DGM   |  |
|         | ISIN: ES0  | 105066007   |                | Meeting Date: 2 | 26-Mar-21                                     |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>D RISK OF BEING REJECTED.  | Non-Voting     |                 |   |  |
| СММТ    | 100 SHARES<br>ATTEND THI<br>PROXY TO A<br>ENTITLED T<br>GROUP THE<br>NUMBER, G<br>SHAREHOLI<br>OTHER PER | DERS HOLDING LESS THAN<br>6 (MINIMUM AMOUNT TO<br>E MEETING) MAY GRANT A<br>NOTHER SHAREHOLDER<br>O LEGAL ASSISTANCE OR<br>2M TO REACH AT LEAST THAT<br>IVING REPRESENTATION TO A<br>DER OF THE GROUPED OR<br>SONAL SHAREHOLDER<br>O ATTEND THE MEETING | Non-Voting     |                 |   |  |
| СММТ    | MEETING DO<br>THERE WILL<br>MARCH 202<br>VOTING INS<br>VALID FOR A                                       | TE IN THE EVENT THE<br>DES NOT REACH QUORUM,<br>L BE A SECOND CALL ON 29<br>1. CONSEQUENTLY, YOUR<br>TRUCTIONS WILL REMAIN<br>ALL CALLS UNLESS THE<br>AMENDED. THANK YOU  | Non-Voting     |                 |   |  |
| 1       | CONSOLIDA  | OF INDIVIDUAL AND<br>TED ACCOUNTS AND<br>NT REPORTS   | Mgmt           | For             | For   |  |
| 2       | APPROVAL (<br>INFORMATIC   | OF THE NON-FINANCIAL<br>ON REPORT   | Mgmt           | For             | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021                             | Report Date:   | 10-Sep-202<br>Page 246 of 98 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3         | ALLOCATION OF RESULTS   | Mgmt           | For                          | For   |  |
| 4         | APPROVAL OF THE MANAGEMENT OF<br>THE BOARD OF DIRECTORS           | Mgmt           | For                          | For   |  |
| 5.1       | APPROVAL OF THE MAXIMUM<br>REMUNERATION FOR DIRECTORS             | Mgmt           | For                          | For   |  |
| 5.2       | APPROVAL OF THE REMUNERATION<br>POLICY                            | Mgmt           | For                          | For   |  |
| 6         | REMUNERATION FOR EXECUTIVE<br>DIRECTOR LINKED TO THE SHARE VALUE  | Mgmt           | For                          | For   |  |
| 7.1       | NUMBER OF MEMBERS OF THE BOARD<br>OF DIRECTORS                    | Mgmt           | For                          | For   |  |
| 7.2       | APPOINTMENT OF MS ALEXANDRA REICH<br>AS DIRECTOR                  | Mgmt           | For                          | For   |  |
| 8.1       | AMENDMENT OF BYLAWS ARTICLES 1, 2, 3, 4, 12, 13, 20, 22 AND 29    | Mgmt           | For                          | For   |  |
| 8.2       | DELETION OF ARTICLES 9, 11, 15, 16, 17, 19, 24,25,28,30,31 AND 32 | Mgmt           | For                          | For   |  |
| 8.3       | RENUMBERING OF THE OLD ARTICLE 27<br>OF THE BYLAWS AS ARTICLE 21  | Mgmt           | For                          | For   |  |
| 8.4       | AMENDMENT ARTICLE 5   | Mgmt           | For                          | For   |  |
| 8.5       | AMENDMENT ARTICLE 10  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 247 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 8.6     | AMENDMENT ARTICLES 14 AND 23  | Mgmt           | For           | For   |  |
| 8.7     | AMENDMENT ARTICLES 18,21 AND 26   | Mgmt           | For           | For   |  |
| 8.8     | AMENDMENT ARTICLES : NEW ARTICLE<br>15  | Mgmt           | For           | For   |  |
| 9.1     | AMENDMENT OF THE REGULATION OF<br>THE GENERAL MEETING: ARTICLES 1, 2,<br>3, 4, 7, 9, 10, 11, 13, 15, 17, 18, 19, 20, 21,<br>22 AND 23 | Mgmt           | For           | For   |  |
| 9.2     | AMENDMENT OF THE REGULATION OF<br>THE GENERAL MEETING: ARTICLES 5, 6,<br>8, 12, 14 AND 16   | Mgmt           | For           | For   |  |
| 9.3     | AMENDMENT OF THE REGULATION OF<br>THE GENERAL MEETING ARTICLES: NEW<br>ARTICLE 15   | Mgmt           | For           | For   |  |
| 10      | APPROVAL OF A CAPITAL INCREASE BY<br>MONETARY CONTRIBUTIONS   | Mgmt           | For           | For   |  |
| 11      | DELEGATION OF POWERS TO INCREASE<br>CAPITAL   | Mgmt           | For           | For   |  |
| 12      | DELEGATION OF POWERS TO ISSUE<br>FIXED INCOME   | Mgmt           | Abstain       | Against                                       |  |
| 13      | DELEGATION OF POWERS TO<br>IMPLEMENT AGREEMENTS ADOPTED BY<br>SHAREHOLDERS AT THE GENERAL<br>MEETING                                  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 248 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 14      | CONSULTIVE VOTE REGARDING THE<br>ANNUAL REMUNERATION REPORT OF<br>THE BOARD OF DIRECTORS   | Mgmt           | For                        | For   |  |
| CMMT    | 10 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 8.3. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU. | Non-Voting     |                            |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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#### 2X6C JHF Seaport Fund

| CENTENE CORPORATION |                          |  |  |  |
|---------------------|--------------------------|--|--|--|
| Security: 15135B101 | Agenda Number: 935349604 |  |  |  |
| Ticker: CNC         | Meeting Type: Annual     |  |  |  |
| ISIN: US15135B1017  | Meeting Date: 27-Apr-21  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Jessica L. Blume   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Frederick H. Eppinger  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: David L. Steward   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: William L. Trubeck   | Mgmt           | For           | For   |  |
| 2.      | ADVISORY RESOLUTION TO APPROVE<br>EXECUTIVE COMPENSATION.  | Mgmt           | Against       | Against                                       |  |
| 3.      | RATIFICATION OF APPOINTMENT OF<br>KPMG LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2021. | Mgmt           | For           | For   |  |
| 4.      | APPROVAL OF THE AMENDMENT TO THE<br>2012 STOCK INCENTIVE PLAN, AS<br>AMENDED.  | Mgmt           | For           | For   |  |
| 5.      | APPROVAL OF THE AMENDMENT AND<br>RESTATEMENT OF THE COMPANY'S<br>CERTIFICATE OF INCORPORATION AS<br>DESCRIBED IN THE PROXY STATEMENT.                  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 250 of 9 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6.        | THE STOCKHOLDER PROPOSAL TO<br>ELECT EACH DIRECTOR ANNUALLY AS<br>DESCRIBED IN THE PROXY STATEMENT. | Shr            | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

2X6C

10-Sep-2021 **Report Date:** 

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| 2X6C JHF Seaport Fund     |                          |
|---------------------------|--------------------------|
| CERIDIAN HCM HOLDING INC. |                          |
| Security: 15677J108       | Agenda Number: 935345098 |
| Ticker: CDAY              | Meeting Type: Annual     |
| ISIN: US15677J1088        | Meeting Date: 27-Apr-21  |

| Prop. # | Prop            | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|-----------------|---|----------------|---------------|---|
| 1.      | DIRE            | CTOR  |                |               |   |
|         | 1               | David D. Ossip  | Mgmt           | For           | For   |
|         | 2               | Andrea S. Rosen   | Mgmt           | For           | For   |
|         | 3               | Gerald C. Throop  | Mgmt           | For           | For   |
| 2.      | and th          | prove the de-classification of the Board<br>ne adoption of the Fourth Amended and<br>ted Certificate of Incorporation               | Mgmt           | For           | For   |
| 3.      | the co<br>execu | prove, on a non-binding, advisory basis,<br>ompensation of Ceridian's named<br>tive officers (commonly known as a<br>on Pay" vote)  | Mgmt           | Against       | Against                                       |
| 4.      | Ceridi<br>accou | ify the appointment of KPMG LLP as<br>an's independent registered public<br>inting firm for the fiscal year ending<br>mber 31, 2021 | Mgmt           | For           | For   |

| Neeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20               | )21   |  |
|---------|---|--|----------------|-------------------------|---|--|
|         |   |  |                | Page 252 of §           | 988   |  |
| 2X6C Jł | HF Seaport F  | und  |                |                         |   |  |
| CERVI   | ED GROUP S  | 5.P.A.   |                |                         |   |  |
| 5       | Security: T2R   | 840120   | Ag             | jenda Number: 7         | 713908955                                     |  |
|         | Ticker:   |  |                | Meeting Type:           | AGM   |  |
|         | <b>ISIN:</b> IT00   | 05010423   |                | Meeting Date: 27-Apr-21 |   |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote           | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | DETAILS IS<br>MEETING. IF<br>DETAILS IS   | TE THAT BENEFICIAL OWNER<br>REQUIRED FOR THIS<br>NO BENEFICIAL OWNER<br>PROVIDED, YOUR<br>ON MAY BE REJECTED. THANK  | Non-Voting     |                         |   |  |
| СММТ    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO  | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>D RISK OF BEING REJECTED.   | Non-Voting     |                         |   |  |
| CMMT    | AMENDMEN<br>TO RECEIPT<br>RESOLUTIO<br>RECEIVED O<br>WILL BE DIS<br>DEADLINE E<br>THEREFORI<br>THIS MEETI<br>IF HOWEVE<br>EXTENSION<br>MARKET, TH<br>AND YOUR<br>ORIGINAL M<br>PLEASE ENS<br>PRIOR TO C<br>MEETING, A | TE THAT THIS IS AN<br>T TO MEETING ID 539105 DUE<br>OF ADDITIONAL<br>N O.1.bis. ALL VOTES<br>ON THE PREVIOUS MEETING<br>REGARDED IF VOTE<br>EXTENSIONS ARE GRANTED.<br>E PLEASE REINSTRUCT ON<br>NG NOTICE ON THE NEW JOB.<br>R VOTE DEADLINE<br>S ARE NOT GRANTED IN THE<br>IS MEETING WILL BE CLOSED<br>VOTE INTENTIONS ON THE<br>IEETING WILL BE APPLICABLE.<br>SURE VOTING IS SUBMITTED<br>UTOFF ON THE ORIGINAL<br>ND AS SOON AS POSSIBLE<br>W AMENDED MEETING. | Non-Voting     |                         |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 253 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | NOTE THAT<br>AN INTERMI<br>SHAREHOLI<br>YOU SHOUL<br>UNDERLYIN<br>INFORMATIO<br>INSTRUCTIO<br>UNSURE ON<br>LEVEL OF D<br>OUTSIDE OI<br>SPEAK TO Y | ARY CLIENTS ONLY - PLEASE<br>IF YOU ARE CLASSIFIED AS<br>EDIARY CLIENT UNDER THE<br>DER RIGHTS DIRECTIVE II,<br>D BE PROVIDING THE<br>G SHAREHOLDER<br>ON AT THE VOTE<br>ON LEVEL. IF YOU ARE<br>N HOW TO PROVIDE THIS<br>WATA TO BROADRIDGE<br>F PROXYEDGE, PLEASE<br>YOUR DEDICATED CLIENT<br>EPRESENTATIVE FOR<br>E | Non-Voting     |                            |   |  |
| o.1.a   | 31 DECEMB<br>THE CONSO<br>STATEMENT<br>DIRECTORS<br>AUDITORS'<br>AUDITORS'<br>ANNUAL FIN  | L FINANCIAL STATEMENTS AT<br>ER 2020; PRESENTATION OF<br>DLIDATED FINANCIAL<br>TS AT 31 DECEMBER 2020; THE<br>S', BOARD OF STATUTORY<br>AND INDEPENDENT<br>REPORTS: APPROVAL OF THE<br>JANCIAL STATEMENTS;<br>ND CONSEQUENT<br>DNS   | Mgmt           | For                        | For   |  |
| o.1.b   | 31 DECEMB<br>THE CONSC<br>STATEMENT<br>DIRECTORS<br>AUDITORS'<br>AUDITORS'<br>THE ANNUA   | L FINANCIAL STATEMENTS AT<br>ER 2020; PRESENTATION OF<br>DLIDATED FINANCIAL<br>TS AT 31 DECEMBER 2020; THE<br>S', BOARD OF STATUTORY<br>AND INDEPENDENT<br>REPORTS: ALLOCATION OF<br>IL RESULT; RELATED AND<br>NT RESOLUTIONS  | Mgmt           | For                        | For   |  |
| o1bis   | OF AN EXTR<br>EUR0.50 (EU<br>OUTSTANDI<br>USE OF THE<br>IN THE ABSI   | ON TO THE SHAREHOLDERS<br>AORDINARY DIVIDEND OF<br>JRO FIFTY CENTS) FOR EACH<br>NG SHARE, THROUGH THE<br>E AVAILABLE RESERVES, EVEN<br>ENCE OF A DISTRIBUTABLE<br>LATED AND CONSEQUENT<br>INS  | Mgmt           | Against                    | Against                                       |  |

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|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| o.2.a   | REPORT ON REMUNERATION POLICY<br>AND FEES PAID PURSUANT TO ARTICLE<br>123-TER, PARAGRAPHS 3-BIS AND 6 OF<br>LEGISLATIVE DECREE 58/98:BINDING<br>RESOLUTION ON THE FIRST SECTION<br>RELATING TO THE REMUNERATION<br>POLICY, PREPARED PURSUANT TO<br>ARTICLE 123-TER PARAGRAPH 3 OF<br>LEGISLATIVE DECREE 58/98 | Mgmt           | For                          | For   |  |
| o.2.b   | REPORT ON REMUNERATION POLICY<br>AND FEES PAID PURSUANT TO ARTICLE<br>123-TER, PARAGRAPHS 3-BIS AND 6 OF<br>LEGISLATIVE DECREE 58/98:NON-<br>BINDING RESOLUTION ON THE SECOND<br>SECTION RELATING TO THE FEES PAID,<br>PREPARED PURSUANT TO ARTICLE 123-<br>TER PARAGRAPH 4 OF LEGISLATIVE<br>DECREE 58/98    | Mgmt           | For                          | For   |  |
| 0.3     | AUTHORISATION FOR PURCHASE AND<br>DISPOSAL OF TREASURY SHARES,<br>AFTER REVOCATION OF THE PREVIOUS<br>AUTHORISATION GRANTED BY THE<br>SHAREHOLDERS' MEETING ON 20 MAY<br>2020; RELATED AND CONSEQUENT<br>RESOLUTIONS  | Mgmt           | For                          | For   |  |
| 0.4     | APPOINTMENT OF THE INDEPENDENT<br>AUDITOR FOR THE PERIOD 2023-2031<br>AND DETERMINATION OF THE FEE.<br>RELATED AND CONSEQUENT<br>RESOLUTIONS  | Mgmt           | For                          | For   |  |

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 CHEGG. INC.
 Check
 Check

| Security: 163092109 | Agenda Number: 935389848 |  |
|---------------------|--------------------------|--|
| Ticker: CHGG        | Meeting Type: Annual     |  |
| ISIN: US1630921096  | Meeting Date: 02-Jun-21  |  |
|                     |                          |  |

| Prop. # | Proposal   |                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|-----------------|----------------|---------------|---|
| 1.      | DIREC  | CTOR            |                |               |   |
|         | 1  | Marne Levine    | Mgmt           | For           | For   |
|         | 2  | Richard Sarnoff | Mgmt           | For           | For   |
|         | 3  | Paul LeBlanc    | Mgmt           | For           | For   |
| 2.      | To approve, on a non-binding advisory basis,<br>the compensation of our named executive<br>officers.   |                 | Mgmt           | For           | For   |
| 3.      | To ratify the appointment of Deloitte & Touche<br>LLP as the Company's independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. |                 | Mgmt           | For           | For   |

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| CHEMICAL WORKS OF GEDEON RICHTER PLC |                          |  |
|--------------------------------------|--------------------------|--|
| Security: X3124S107                  | Agenda Number: 713738120 |  |
| Ticker:                              | Meeting Type: AGM        |  |
| ISIN: HU0000123096                   | Meeting Date: 15-Apr-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| CMMT    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED   | Non-Voting     |               |   |
| CMMT    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: POWER OF ATTORNEY<br>(POA) REQUIREMENTS VARY BY<br>CUSTODIAN. GLOBAL CUSTODIANS MAY<br>HAVE A POA IN PLACE WHICH WOULD<br>ELIMINATE THE NEED FOR THE<br>INDIVIDUAL BENEFICIAL OWNER POA. IN<br>THE ABSENCE OF THIS ARRANGEMENT,<br>AN INDIVIDUAL BENEFICIAL OWNER POA<br>MAY BE REQUIRED. IF YOU HAVE ANY<br>QUESTIONS PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THANK YOU. | Non-Voting     |               |   |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |               |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 257 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | AMENDMEN<br>TO RECEIP<br>VOTES REC<br>MEETING W<br>VOTE DEAD<br>GRANTED.<br>REINSTRUC<br>ON THE NEY<br>DEADLINE E<br>GRANTED II<br>WILL BE CLO<br>INTENTIONS<br>WILL BE AP<br>VOTING IS S<br>CUTOFF ON<br>AND AS SOO | TE THAT THIS IS AN<br>IT TO MEETING ID 530210 DUE<br>I OF UPDATE AGENDA. ALL<br>EIVED ON THE PREVIOUS<br>VILL BE DISREGARDED IF<br>DLINE EXTENSIONS ARE<br>THEREFORE PLEASE<br>TON THIS MEETING NOTICE<br>W JOB. IF HOWEVER VOTE<br>EXTENSIONS ARE NOT<br>N THE MARKET, THIS MEETING<br>OSED AND YOUR VOTE<br>S ON THE ORIGINAL MEETING<br>PLICABLE. PLEASE ENSURE<br>SUBMITTED PRIOR TO<br>I THE ORIGINAL MEETING,<br>DN AS POSSIBLE ON THIS<br>DED MEETING. THANK YOU | Non-Voting     |                              |   |  |
| 1       | THE MEETIN<br>WITH THE S   | PPROVED THE AGENDA OF<br>NG CONVENED TO THIS DAY<br>SAME CONTENT AS IN THE<br>IEETING'S INVITATION  | Mgmt           | For                          | For   |  |
| 2       | RECORDING<br>RECORDING<br>SOFTWARE<br>VIDEOCONE<br>THE PROCE   | PPROVED THAT A SOUND<br>G AND AN AUDIO-VIDEO<br>G RECORDED BY THE<br>ENABLING THE<br>FERENCE SHALL BE MADE OF<br>EDINGS OF THE MEETING IN<br>ASSIST IN THE PREPARATION<br>IUTES   | Mgmt           | For                          | For   |  |
| 3       | SZECSKAY,<br>ADVISOR O<br>MEETING H<br>DR. KOVARI<br>KEEPER OF<br>BAGDY AND<br>MEMBERS (   | INTED DR. ANDRAS<br>ATTORNEY AT LAW, LEGAL<br>F THE CO. TO CONDUCT THE<br>ELD TODAY, DR. MARIA WIRTH<br>-TAKACSNE TO BE THE<br>THE MINUTES, DR. GYORGY<br>DR. GABOR GULACSI AS<br>DF THE BOD, TO CONFIRM<br>ES OF THE MEETING   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |  |
|---------|--|--|----------------|----------------|---|--|
|         |  |  |                | Page 258 of 98 | 88  |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 4       | CONSOLIDA<br>THE OPERA   | PPROVED THE<br>ATED FIN. STATE. REGARDING<br>ITION AND BUS. ACTIVITIES OF<br>ER IN THE 2020 BUS  | Mgmt           | For            | For   |  |
| 5       | THE BOD O  | PPROVED THE REPORT OF<br>F THE CO. REGARDING THE<br>ITIES OF THE CO. IN THE 2020   | Mgmt           | For            | For   |  |
| 6       | INDIVIDUAL   | PPROVED THE 2020<br>FINANCIAL STATEM. OF THE<br>DING THE AUDITED 2020<br>HEET  | Mgmt           | For            | For   |  |
| 7       | RELATING T<br>PAYABLE AF<br>YEAR 2020<br>CONSOLIDA<br>ATTRIBUTAI | OVED THE RATE OF DIVIDEND<br>TO COMMON SHARES<br>FTER THE RESULT OF BUS.<br>IN 40PTC OF THE<br>ATED AFTER TAX PROFIT<br>BLE TO THE OWNERS OF THE<br>D., WHICH IS 225 HUF/SHARE | Mgmt           | For            | For   |  |
| 8       | APPROVED   | CKNOWLEDGED AND<br>THE CO.GOV. REPORT OF<br>PROPOSED BY BOD OF THE   | Mgmt           | For            | For   |  |
| 9       | OF SECTION<br>REGARDING<br>CONNECTION                            | PPROVED THE AMENDMENT<br>N 14.1 OF THE STATUTES<br>G THE BOD, PRIMARY IN<br>ON WITH INCREASING THE<br>IUMBER OF MEMBERS OF THE   | Mgmt           | For            | For   |  |
| 10      | BOD ON TH<br>ACQUIRED<br>AUTHORIZA<br>15/2020.04.2               | PPROVED THE REPORT OF<br>E TREASURY SHARES<br>BY THE CO. BASED UPON THE<br>TION IN RES. NO.<br>28. OF BOD ACTING IN<br>CE OF THE AGM   | Mgmt           | For            | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 259 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 11      | CO. TO PUR<br>SHARES HA<br>HUF 100, BY<br>AGM, EITHE | JTHORIZED THE BOD OF THE<br>CHASE ITS OWN COMMON<br>VING THE FACE VALUE OF<br>THE DATE OF THE YEAR 2022<br>R IN CIRCULATION ON OR<br>IE STOCK EXCHANGE            | Mgmt           | For                          | For   |  |
| 12      | OF BALINT S  | PPROVED THE REELECTION<br>SZECSENYI AS MEMB OF BOD<br>OD OF 3 YEAR  | Mgmt           | For                          | For   |  |
| 13      | OF DR. ANE   | PPROVED THE REELECTION<br>TT PANDURICS AS MEMB OF<br>PERIOD OF 3 YEAR   | Mgmt           | For                          | For   |  |
| 14      | DR. NANDO  | PPROVED THE ELECTION OF<br>R PAL ACS AS MEMB OF BOD<br>OD OF 3 YEAR   | Mgmt           | For                          | For   |  |
| 15      | SHAREHOL<br>MNV ZRT AS<br>HUNGARIAN<br>ELECTION (    | RESPECT TO THE MINORITY<br>DER'S MOTION SUBMITTED BY<br>S REPRESENTATIVE OF THE<br>N STATE - HAS APPROVED THE<br>DF DR. LASZLO SZABO AS<br>OD FOR A PERIOD OF 3 Y | Mgmt           | For                          | For   |  |
| 16      | OF DR. ATTI  | PPROVED THE REELECTION<br>LA CHIKAN AS MEMB OF THE<br>OR A PERIOD OF 3Y   | Mgmt           | For                          | For   |  |
| 17      | of prof. D   | PPROVED THE REELECTION<br>R. JONATHAN ROBERT<br>MEMB OF THE SUP BOD. FOR<br>F 3 Y   | Mgmt           | For                          | For   |  |
| 18      | DR. ZOLTAN   | PPROVED THE ELECTION OF<br>MATOS AS MEMB OF THE<br>OR A PERIOD OF 3Y  | Mgmt           | For                          | For   |  |

| Meeting | Date Range:                                      | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20   | 21  |  |
|---------|--|--|----------------|---------------|---|--|
|         |  |  |                | Page 260 of 9 | 88  |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 19      | DR. LIVIA PA                                     | PPROVED THE ELECTION OF<br>VLIK AS MEMB OF THE SUP<br>PERIOD OF 3 Y  | Mgmt           | For           | For   |  |
| 20      | EMPLOYEE<br>KRISZTINA (                          | PPROVED THE ELECTION OF<br>REPRESENTATIVE DR.<br>GAL AS MEMB OF THE SUP<br>PERIOD OF 3 Y   | Mgmt           | For           | For   |  |
| 21      | EMPLOYEE   | PPROVED THE ELECTION OF<br>REPRESENTATIVE PETER<br>MEMB OF THE SUP BOD. FOR<br>F 3 Y   | Mgmt           | For           | For   |  |
| 22      | OF SUP BOI                                       | PPROVED THE REELECTION<br>D. MEMBER DR. ATTILA<br>MEMB OF THE AUDIT B. FOR A<br>3 Y  | Mgmt           | For           | For   |  |
| 23      | SUP BOD. N<br>DR. LIVIA PA                       | PPROVED THE ELECTION OF<br>IEMB DR. ZOLTAN MATOS AND<br>IVLIK AS MEM OF THE AUDIT<br>RIOD OF 3 Y   | Mgmt           | For           | For   |  |
| 24      | FOR THE M  | PPROVED THE HONORARIA<br>EMB OF THE CO.'S BOD FOR<br>EFFECTIVE AS OF JANUARY 1,  | Mgmt           | For           | For   |  |
| 25      | MOTION OF<br>ACCORDING<br>AND MEMBE<br>THE BELOW | PPROVED SHAREHOLDER<br>AMUNDI ALAPKEZELO ZRT<br>TO WHICH THE CHAIRMAN<br>ERS OF BOD SHALL RECEIVE<br>(REWARD, THE SUM OF<br>ALS TO THEIR HONORARIA<br>IONTHS | Mgmt           | Against       | Against                                       |  |
| 26      | FOR THE M  | PPROVED THE HONORARIA<br>EMBERS OF THE CO.'S SUP<br>EAR 2021 EFFECTIVE AS OF<br>2021   | Mgmt           | For           | For   |  |

THE AGENDA IS AMENDED. THANK YOU

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 261 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 27      | BOD HAS APPROVED THE HONORARIA<br>FOR DELOITTE LTD. FOR ITS<br>PERFORMANCE AS AUDITOR OF THE CO.<br>IN 2021   | Mgmt           | For                          | For   |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                              |   |
| СММТ    | PLEASE NOTE IN THE EVENT THE<br>MEETING DOES NOT REACH QUORUM,<br>THERE WILL BE A SECOND CALL ON 27<br>APR 2021 AT 08:00. CONSEQUENTLY,<br>YOUR VOTING INSTRUCTIONS WILL<br>REMAIN VALID FOR ALL CALLS UNLESS   | Non-Voting     |                              |   |

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| CHINA MACHINERY ENGINEERING CORPORATION |                          |  |
|---|--------------------------|--|
| Security: Y1501U108                     | Agenda Number: 713088195 |  |
| Ticker:                                 | Meeting Type: EGM        |  |
| ISIN: CNE100001NP4                      | Meeting Date: 25-Sep-20  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0907/2020090701256.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0907/2020090701254.pdf | Non-Voting     |               |   |  |
| 1       | TO CONSIDER AND APPROVE THE<br>PROPOSED APPOINTMENT OF MR. MA<br>JIAN AS A NON-EXECUTIVE DIRECTOR OF<br>THE COMPANY (THE "NED")   | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER AND APPROVE THE<br>PROPOSED APPOINTMENT OF MR.<br>ZHANG ZHIYU AS A NED  | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE<br>PROPOSED APPOINTMENT OF MR. WANG<br>YUQI AS A NED  | Mgmt           | For           | For   |  |
| 4       | TO CONSIDER AND APPROVE THE<br>PROPOSED APPOINTMENT OF MR.<br>ZHANG HONG AS A SUPERVISOR OF THE<br>COMPANY  | Mgmt           | Against       | Against                                       |  |

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| CHINA MACHINERY ENGINEERING CORPORATION |                          |  |  |  |
|---|--------------------------|--|--|--|
| Security: Y1501U108                     | Agenda Number: 713404642 |  |  |  |
| Ticker:                                 | Meeting Type: EGM        |  |  |  |
| ISIN: CNE100001NP4                      | Meeting Date: 18-Dec-20  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1119/2020111901112.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1119/2020111901114.pdf | Non-Voting     |               |   |  |
| 1       | TO CONSIDER AND APPROVE THE<br>PROPOSED APPOINTMENT OF MS. AI WEI<br>AS AN EXECUTIVE DIRECTOR OF THE<br>COMPANY   | Mgmt           | For           | For   |  |
| 2       | TO APPROVE, CONFIRM AND RATIFY THE<br>2021-2023 PROVISION OF ENGINEERING<br>SERVICES AND PRODUCTS AGREEMENT<br>AND THE TRANSACTIONS<br>CONTEMPLATED THEREUNDER, AND THE<br>RELATED ANNUAL CAPS  | Mgmt           | For           | For   |  |
| 3       | TO APPROVE, CONFIRM AND RATIFY THE<br>2021-2023 RECEIPT OF ENGINEERING<br>SERVICES AND PRODUCTS AGREEMENT<br>AND THE TRANSACTIONS<br>CONTEMPLATED THEREUNDER, AND THE<br>RELATED ANNUAL CAPS  | Mgmt           | For           | For   |  |
| 4       | TO APPROVE, CONFIRM AND RATIFY THE<br>2021-2023 FINANCIAL SERVICES<br>AGREEMENT AND THE TRANSACTIONS<br>CONTEMPLATED THEREUNDER, AND THE<br>RELATED ANNUAL CAPS   | Mgmt           | For           | For   |  |

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| CHINA MACHINERY ENGINEERING CORPORATION |                          |  |  |
|---|--------------------------|--|--|
| Security: Y1501U108                     | Agenda Number: 714232523 |  |  |
| Ticker:                                 | Meeting Type: AGM        |  |  |
| ISIN: CNE100001NP4                      | Meeting Date: 29-Jun-21  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0527/2021052700830.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0527/2021052700806.pdf | Non-Voting     |               |   |
| 1       | TO CONSIDER AND APPROVE THE WORK<br>REPORT OF THE BOARD OF DIRECTORS<br>OF THE COMPANY (THE "BOARD") FOR<br>THE YEAR ENDED DECEMBER 31, 2020  | Mgmt           | For           | For   |
| 2       | TO CONSIDER AND APPROVE THE WORK<br>REPORT OF THE SUPERVISORY BOARD<br>OF THE COMPANY FOR THE YEAR ENDED<br>DECEMBER 31, 2020   | Mgmt           | For           | For   |
| 3       | TO CONSIDER AND APPROVE THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS AND REPORT OF THE<br>INDEPENDENT AUDITOR OF THE<br>COMPANY FOR THE YEAR ENDED<br>DECEMBER 31, 2020  | Mgmt           | For           | For   |
| 4       | TO CONSIDER AND APPROVE NO<br>PROFITS DISTRIBUTION PLAN OF THE<br>COMPANY FOR YEAR OF 2020  | Mgmt           | For           | For   |
| 5       | TO RE-APPOINT ERNST & YOUNG AND<br>ERNST & YOUNG HUA MING LLP (SPECIAL<br>GENERAL PARTNERSHIP) AS THE<br>INTERNATIONAL AUDITOR AND THE<br>DOMESTIC AUDITOR OF THE COMPANY<br>FOR YEAR OF 2021, RESPECTIVELY, TO<br>HOLD OFFICE UNTIL THE CONCLUSION                                   | Mgmt           | For           | For   |

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|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | OF THE NEXT ANNUAL GENERAL<br>MEETING OF THE COMPANY AND TO<br>AUTHORISE THE BOARD TO DETERMINE<br>THEIR REMUNERATIONS FOR THE YEAR<br>OF 2021   |                |                              |   |
| 6       | TO CONSIDER AND APPROVE THE<br>PROPOSALS (IF ANY) PUT FORWARD AT<br>THE AGM BY SHAREHOLDER(S) OF THE<br>COMPANY HOLDING 3% OR MORE OF<br>THE SHARES OF THE COMPANY<br>CARRYING THE RIGHT TO VOTE THEREAT | Mgmt           | Against                      | Against                                       |

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**Report Date:** 

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#### 2X6C JHF Seaport Fund

| CHINA MERCHANTS PORT HOLDINGS COMPANY LTD |                          |  |  |  |
|---|--------------------------|--|--|--|
| Security: Y1489Q103                       | Agenda Number: 714020170 |  |  |  |
| Ticker:                                   | Meeting Type: AGM        |  |  |  |
| ISIN: HK0144000764                        | Meeting Date: 01-Jun-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF "ABSTAIN" WILL<br>BE TREATED THE SAME AS A "TAKE NO<br>ACTION" VOTE.  | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042800873.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042800741.pdf | Non-Voting     |               |   |  |
| 1       | TO RECEIVE AND CONSIDER THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE YEAR ENDED 31<br>DECEMBER 2020 TOGETHER WITH THE<br>REPORT OF THE DIRECTORS AND THE<br>INDEPENDENT AUDITOR'S REPORT   | Mgmt           | For           | For   |  |
| 2       | TO DECLARE A FINAL DIVIDEND OF 51 HK<br>CENTS PER SHARE FOR THE YEAR<br>ENDED 31 DECEMBER 2020 IN SCRIP<br>FORM WITH CASH OPTION  | Mgmt           | For           | For   |  |
| 3.A.A   | TO RE-ELECT MR. LIU WEIWU AS A<br>DIRECTOR  | Mgmt           | For           | For   |  |
| 3.A.B   | TO RE-ELECT MR. XIONG XIANLIANG AS A DIRECTOR   | Mgmt           | For           | For   |  |
| 3.A.C   | TO RE-ELECT MR. GE LEFU AS A<br>DIRECTOR  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 267 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.A.D   | TO RE-ELECT MR. WANG ZHIXIAN AS A<br>DIRECTOR  | Mgmt           | For                          | For   |  |
| 3.A.E   | TO RE-ELECT MR. ZHENG SHAOPING AS<br>A DIRECTOR  | Mgmt           | Against                      | Against                                       |  |
| 3.B     | TO AUTHORISE THE BOARD OF<br>DIRECTORS TO FIX THE REMUNERATION<br>OF THE DIRECTORS   | Mgmt           | For                          | For   |  |
| 4       | TO RE-APPOINT MESSRS. DELOITTE<br>TOUCHE TOHMATSU AS AUDITOR OF THE<br>COMPANY AND TO AUTHORISE THE<br>BOARD OF DIRECTORS TO FIX ITS<br>REMUNERATION | Mgmt           | For                          | For   |  |
| 5.A     | TO GRANT A MANDATE TO THE<br>DIRECTORS TO GRANT OPTIONS UNDER<br>THE SHARE OPTION SCHEME AS SET<br>OUT IN ITEM 5A OF THE AGM NOTICE                  | Mgmt           | For                          | For   |  |
| 5.B     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ALLOT SHARES AS SET<br>OUT IN ITEM 5B OF THE AGM NOTICE  | Mgmt           | For                          | For   |  |
| 5.C     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS FOR THE BUY-BACK OF<br>SHARES AS SET OUT IN ITEM 5C OF THE<br>AGM NOTICE                              | Mgmt           | For                          | For   |  |
| 5.D     | TO ADD THE NUMBER OF THE SHARES<br>BOUGHT BACK UNDER RESOLUTION NO.<br>5C TO THE MANDATE GRANTED TO THE<br>DIRECTORS UNDER RESOLUTION NO. 5B         | Mgmt           | Against                      | Against                                       |  |

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10-Sep-2021

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| CHINA NATIONAL ACCORD MEDICINES CORPORATION LTD.           |                         |  |  |  |
|--|-------------------------|--|--|--|
| <b>Security:</b> Y77422114 <b>Agenda Number:</b> 713257346 |                         |  |  |  |
| Ticker:  | Meeting Type: EGM       |  |  |  |
| ISIN: CNE000009N6  | Meeting Date: 13-Nov-20 |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | ADJUSTMENT OF 2020 BANK CREDIT LINE<br>AND GUARANTEE ARRANGEMENT | Mgmt           | For           | For   |  |
| 2.1     | BY-ELECTION OF NON-INDEPENDENT<br>DIRECTOR: WU YIJIAN            | Mgmt           | For           | For   |  |
| 2.2     | BY-ELECTION OF NON-INDEPENDENT<br>DIRECTOR: LIN MIN              | Mgmt           | For           | For   |  |

 Meeting Date Range:
 01-Jul-2020 - 30-Jun-2021
 Report Date:
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#### 2X6C JHF Seaport Fund CHINA OILFIELD SERVICES LTD Security: Y15002101 Agenda Number: 713351916 Ticker: Meeting Type: EGM ISIN: CNE100002P4 Meeting Date: 11-Dec-20

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1109/2020110900408.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1109/2020110900416.pdf      | Non-Voting     |               |   |  |
| 1.1     | TO CONSIDER AND APPROVE THE<br>APPOINTMENT OF MR. XU YUGAO AS A<br>NON-EXECUTIVE DIRECTOR OF THE<br>COMPANY  | Mgmt           | For           | For   |  |
| 1.2     | TO CONSIDER AND APPROVE THE<br>APPOINTMENT OF MR. ZHAO BAOSHUN<br>AS A NON-EXECUTIVE DIRECTOR OF THE<br>COMPANY  | Mgmt           | For           | For   |  |
| CMMT    | 10 NOV 2020: PLEASE NOTE THAT PER<br>THE AGENDA PUBLISHED BY THE<br>ISSUER, AGAINST AND ABSTAIN VOTES<br>FOR RESOLUTIONS 1.1 THROUGH 1.2<br>WILL BE PROCESSED AS TAKE NO<br>ACTIONBY THE LOCAL CUSTODIAN<br>BANKS. ONLY FOR VOTES FOR THESE<br>RESOLUTIONS WILL BE LODGED IN THE<br>MARKET | Non-Voting     |               |   |  |
| CMMT    | 10 NOV 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |               |   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Se         | p-2021                          |
|---------------------|---------------------------|----------------------------|---------------------------------|
|                     |                           | Page 270                   | of 988                          |
| 2X6C JHF Seaport I  | Fund                      |                            |                                 |
| CHINA YANGTZE       | POWER CO LTD              |                            |                                 |
| Security: Y15       | 516Q142                   | Agenda Numbe               | er: 713065919                   |
| Ticker:             |                           | Meeting Typ                | e: EGM                          |
| ISIN: CN            | E000001G87                | Meeting Dat                | te: 16-Sep-20                   |
| Prop. # Proposal    |                           | Proposed Proposal Vo<br>by | ote For/Against<br>Management's |

|   |   | Recommendation |     |     |  |
|---|---|----------------|-----|-----|--|
| 1 | INTRODUCTION OF JOINT INVESTORS IN<br>A PROJECT | Mgmt           | For | For |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: 1        | 0-Sep-2021                          |
|---------------------|---------------------------|-----------------------|-------------------------------------|
|                     |                           | Page                  | e 271 of 988                        |
| 2X6C JHF Seaport I  | Fund                      |                       |                                     |
| CHINA YANGTZE       | POWER CO LTD              |                       |                                     |
| Security: Y15       | 516Q142                   | Agenda Nu             | umber: 713330291                    |
| Ticker:             |                           | Meeting               | g Type: EGM                         |
| ISIN: CN            | E000001G87                | Meeting               | g Date: 25-Nov-20                   |
| Prop. # Proposal    |                           | Proposed Propos<br>by | al Vote For/Against<br>Management's |

|     |  | Recommendation |     |     |  |
|-----|--|----------------|-----|-----|--|
| 1.1 | BY-ELECTION OF DIRECTOR: ZHANG<br>XINGLIAO | Mgmt           | For | For |  |

|           |               |                           | •                       |               |   |  |
|-----------|---------------|---------------------------|-------------------------|---------------|---|--|
| Meeting I | Date Range:   | 01-Jul-2020 - 30-Jun-2021 | Report Date             | : 10-Sep-20   | )21   |  |
|           |               |                           |                         | Page 272 of 9 | 988   |  |
| 2X6C Jł   | HF Seaport I  | Fund                      |                         |               |   |  |
| CHINA     | YANGTZE I     | POWER CO LTD              |                         |               |   |  |
| S         | Security: 169 | 55G105                    | Ą                       | genda Number: | 713351308                                     |  |
|           | Ticker:       |                           | Meeting Type: EGM       |               |   |  |
|           | ISIN: US1     | 6955G1058                 | Meeting Date: 25-Nov-20 |               |   |  |
| Prop. #   | Proposal      |                           | Proposed<br>by          | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 1         | TO CONSID     | ER AND APPROVE THE        | Mgmt                    | For           | For   |  |

PROPOSAL FOR THE ELECTION OF MR. ZHANG XINGLIAO AS A DIRECTOR OF THE 5TH BOARD OF THE COMPANY

|         |  | •              |               |   |  |
|---------|--|----------------|---------------|---|--|
| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                            | Report Date    | : 10-Sep-20   | 021   |  |
|         |  |                | Page 273 of 9 | 988   |  |
| 2X6C J  | HF Seaport Fund  |                |               |   |  |
| CHRO    | OMA ATE INC  |                |               |   |  |
|         | Security: Y1604M102  | A              | genda Number: | 714134842                                     |  |
|         | Ticker:  |                | Meeting Type: | AGM   |  |
|         | ISIN: TW0002360005   |                | Meeting Date: | 10-Jun-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 1       | ACKNOWLEDGE THE 2020 BUSINESS<br>REPORT AND FINANCIAL STATEMENTS | Mgmt           | For           | For   |  |

For

For

2 ACKNOWLEDGE THE 2020 EARNINGS Mgmt DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| CITIZENS FINANCIAL GROUP, INC. |                          |
|--------------------------------|--------------------------|
| Security: 174610105            | Agenda Number: 935342826 |
| Ticker: CFG                    | Meeting Type: Annual     |
| <b>ISIN:</b> US1746101054      | Meeting Date: 22-Apr-21  |

| Prop. # | Proposal                                      | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Bruce Van Saun          | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Lee Alexander           | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Christine M. Cumming    | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: William P. Hankowsky    | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Leo I. ("Lee") Higdon   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Edward J. ("Ned") Kelly | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Charles J. ("Bud") Koch | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Robert G. Leary         | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Terrance J. Lillis      | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Shivan Subramaniam      | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 275 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1K.     | Election of Director: Christopher J. Swift  | Mgmt           | For                          | For   |  |
| 1L.     | Election of Director: Wendy A. Watson   | Mgmt           | For                          | For   |  |
| 1M.     | Election of Director: Marita Zuraitis   | Mgmt           | For                          | For   |  |
| 2.      | Advisory vote on executive compensation.  | Mgmt           | For                          | For   |  |
| 3.      | Advisory vote on the frequency of future advisory votes on executive compensation.                                      | Mgmt           | 1 Year                       | For   |  |
| 4.      | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Mgmt           | For                          | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 276 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| CJ LOGISTICS CO     | RP                        |              |                        |  |
| Security: Y16       | 6AE100                    | Agen         | ida Number: 713671407  |  |
| Ticker:             |                           | Me           | eeting Type: AGM       |  |
| ISIN: KR7           | 7000120006                | M            | eeting Date: 29-Mar-21 |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | APPROVAL OF FINANCIAL STATEMENTS                        | Mgmt           | For           | For   |  |
| 2.1     | ELECTION OF INSIDE DIRECTOR: GANG SIN HO                | Mgmt           | For           | For   |  |
| 2.2     | ELECTION OF INSIDE DIRECTOR: SIN<br>YEONG SU            | Mgmt           | For           | For   |  |
| 2.3     | ELECTION OF INSIDE DIRECTOR: GIM JUN<br>HYEON           | Mgmt           | For           | For   |  |
| 2.4     | ELECTION OF OUTSIDE DIRECTOR:<br>JEONG GAP YEONG        | Mgmt           | For           | For   |  |
| 2.5     | ELECTION OF OUTSIDE DIRECTOR: SONG YEONG SEUNG          | Mgmt           | For           | For   |  |
| 2.6     | ELECTION OF OUTSIDE DIRECTOR: IM<br>JONG RYONG          | Mgmt           | For           | For   |  |
| 3.1     | ELECTION OF AUDIT COMMITTEE<br>MEMBER: JEONG GAP YEONG  | Mgmt           | For           | For   |  |
| 3.2     | ELECTION OF AUDIT COMMITTEE<br>MEMBER: SONG YEONG SEUNG | Mgmt           | For           | For   |  |
| 3.3     | ELECTION OF AUDIT COMMITTEE<br>MEMBER: IM JONG RYONG    | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 277 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
|         |   |                | rage 217 or 9                | 00  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4       | ELECTION OF OUTSIDE DIRECTOR WHO<br>IS AN AUDIT COMMITTEE MEMBER: YEO<br>MI SUK | Mgmt           | For                          | For   |  |
| 5       | APPROVAL OF REMUNERATION FOR<br>DIRECTOR  | Mgmt           | For                          | For   |  |

| Meeting               | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 278 of 9 |   |  |
|-----------------------|---|---|----------------|----------------------------|---|--|
| 2X6C JHF Seaport Fund |   |   |                |                            |   |  |
| CNOO                  | OC LTD  |   |                |                            |   |  |
| ;                     | Security: Y166  | 2W117   | Ag             | jenda Number: 7            | 713249616                                     |  |
|                       | Ticker:   |   |                | Meeting Type:              | EGM   |  |
|                       | ISIN: HK08  | 83013259  |                | Meeting Date: 2            | 20-Nov-20                                     |  |
| Prop. #               | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ                  | MARKET THA  | E IN THE HONG KONG<br>T A VOTE OF "ABSTAIN" WILL<br>THE SAME AS A "TAKE NO<br>'E.   | Non-Voting     |                            |   |  |
| CMMT                  | NOTICE AND<br>AVAILABLE B'<br>LINKS:<br>https://www1.h<br>/sehk/2020/10<br>https://www1.h | E THAT THE COMPANY<br>PROXY FORM ARE<br>Y CLICKING ON THE URL<br>hkexnews.hk/listedco/listconews<br>20/2020102000031.pdf AND<br>hkexnews.hk/listedco/listconews<br>20/2020102000035.pdf | Non-Voting     |                            |   |  |
| 1                     | AGREEMENT   | THE SUPPLEMENTAL<br>AND THE AMENDMENTS TO<br>G NON-COMPETE<br>G CONTEMPLATED<br>R   | Mgmt           | For                        | For   |  |

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| COGNIZANT TECHNOLOGY SOLUTIONS CORP. |                          |  |
|--------------------------------------|--------------------------|--|
| Security: 192446102                  | Agenda Number: 935406973 |  |
| Ticker: CTSH                         | Meeting Type: Annual     |  |
| <b>ISIN:</b> US1924461023            | Meeting Date: 01-Jun-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director to serve until the 2022 annual meeting: Zein Abdalla            | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve until the 2022 annual meeting: Vinita Bali             | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve until the 2022 annual meeting: Maureen Breakiron-Evans | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve until the 2022 annual meeting: Archana Deskus          | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve until the 2022 annual meeting: John M. Dineen          | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve until the 2022 annual meeting: Brian Humphries         | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve until the 2022 annual meeting: Leo S. Mackay, Jr.      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve until the 2022 annual meeting: Michael Patsalos-Fox    | Mgmt           | For           | For   |  |
| 11.     | Election of Director to serve until the 2022 annual meeting: Joseph M. Velli         | Mgmt           | For           | For   |  |
| 1J.     | Election of Director to serve until the 2022 annual meeting: Sandra S. Wijnberg      | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 280 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Approve, on an advisory (non-binding) basis,<br>the compensation of the company's named<br>executive officers.   | Mgmt           | For                          | For   |  |
| 3.      | Ratify the appointment of<br>PricewaterhouseCoopers LLP as the<br>company's independent registered public<br>accounting firm for the year ending December<br>31, 2021. | Mgmt           | For                          | For   |  |
| 4.      | Shareholder proposal requesting that the board of directors take action as necessary to permit characteristics by written consent.                                     | Shr            | Against                      | For   |  |

permit shareholder action by written consent.

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| COHERUS BIOSCIENCES INC |                          |  |
|-------------------------|--------------------------|--|
| Security: 19249H103     | Agenda Number: 935381121 |  |
| Ticker: CHRS            | Meeting Type: Annual     |  |
| ISIN: US19249H1032      | Meeting Date: 21-May-21  |  |

| Prop. # | Prop           | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|----------------|---|----------------|---------------|---|
| 1.      | DIRE           | CTOR  |                |               |   |
|         | 1              | V. Bryan Lawlis, Ph.D.  | Mgmt           | Withheld      | Against                                       |
|         | 2              | Kimberly J. Tzoumakas   | Mgmt           | For           | For   |
|         | 3              | Alan C. Mendelson   | Mgmt           | For           | For   |
| 2.      | LLP a<br>accou | ify the appointment of Ernst & Young<br>s our independent registered public<br>inting firm for the fiscal year ending<br>mber 31, 2021. | Mgmt           | For           | For   |

| _       |  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 282 of 9 |   |  |
|---------|--|---|----------------|----------------------------|---|--|
|         |  | un al   |                | 1 age 202 01 a             |   |  |
|         | HF Seaport F   |   |                |                            |   |  |
| COMN    | IERZBANK A   | G   |                |                            |   |  |
| ę       | Security: D17  | 2W1279  | Ag             | genda Number: 7            | 713868909                                     |  |
|         | Ticker:  |   |                | Meeting Type: /            | AGM   |  |
|         | ISIN: DE0  | 00CBK1001   |                | Meeting Date: 1            | 8-May-21                                      |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>ON MAY CARRY A<br>D RISK OF BEING REJECTED.  | Non-Voting     |                            |   |  |
| CMMT    | OF SPECIFIC<br>CONNECTION<br>THE AGEND<br>MEETING YO<br>EXERCISE YO<br>FURTHER, YO<br>BE EXCLUD<br>VOTING RIG<br>THRESHOLI<br>COMPLIED YO<br>MANDATOR<br>NOTIFICATION<br>GERMAN SE<br>(WPHG). FO<br>REGARD PL<br>CLIENT SER<br>CLARIFICAT<br>ANY INDICA<br>CONFLICT O<br>EXCLUSION | G TO GERMAN LAW, IN CASE<br>C CONFLICTS OF INTEREST IN<br>ON WITH SPECIFIC ITEMS OF<br>A FOR THE GENERAL<br>DU ARE NOT ENTITLED TO<br>YOUR VOTING RIGHTS.<br>YOUR VOTING RIGHTS.<br>YOUR VOTING RIGHT MIGHT<br>ED WHEN YOUR SHARE IN<br>SHTS HAS REACHED CERTAIN<br>DS AND YOU HAVE NOT<br>WITH ANY OF YOUR<br>Y VOTING RIGHTS<br>DNS PURSUANT TO THE<br>ECURITIES TRADING ACT<br>R QUESTIONS IN THIS<br>EASE CONTACT YOUR<br>VICE REPRESENTATIVE FOR<br>ION. IF YOU DO NOT HAVE<br>TION REGARDING SUCH<br>DF INTEREST, OR ANOTHER<br>FROM VOTING, PLEASE<br>JR VOTE AS USUAL | Non-Voting     |                            |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20   | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 283 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | INFORMATION ON COUNTER PROPOSALS<br>CAN BE FOUND DIRECTLY ON THE<br>ISSUER'S WEBSITE (PLEASE REFER TO<br>THE MATERIAL URL SECTION OF THE<br>APPLICATION). IF YOU WISH TO ACT ON<br>THESE ITEMS, YOU WILL NEED TO<br>REQUEST A MEETING ATTEND AND VOTE<br>YOUR SHARES DIRECTLY AT THE<br>COMPANY'S MEETING. COUNTER<br>PROPOSALS CANNOT BE REFLECTED ON<br>THE BALLOT ON PROXYEDGE   | Non-Voting     |               |   |  |
| CMMT    | FROM 10TH FEBRUARY, BROADRIDGE<br>WILL CODE ALL AGENDAS FOR GERMAN<br>MEETINGS IN ENGLISH ONLY. IF YOU<br>WISH TO SEE THE AGENDA IN GERMAN,<br>THIS WILL BE MADE AVAILABLE AS A LINK<br>UNDER THE 'MATERIAL URL' DROPDOWN<br>AT THE TOP OF THE BALLOT. THE<br>GERMAN AGENDAS FOR ANY EXISTING<br>OR PAST MEETINGS WILL REMAIN IN<br>PLACE. FOR FURTHER INFORMATION,<br>PLEASE CONTACT YOUR CLIENT<br>SERVICE REPRESENTATIVE | Non-Voting     |               |   |  |
| 1       | RECEIVE FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS FOR FISCAL YEAR<br>2020   | Non-Voting     |               |   |  |
| 2       | APPROVE DISCHARGE OF MANAGEMENT<br>BOARD FOR FISCAL YEAR 2020   | Mgmt           | For           | For   |  |
| 3       | APPROVE DISCHARGE OF SUPERVISORY<br>BOARD FOR FISCAL YEAR 2020  | Mgmt           | Against       | Against                                       |  |
| 4       | RATIFY ERNST YOUNG GMBH AS<br>AUDITORS FOR FISCAL YEAR 2021   | Mgmt           | For           | For   |  |
| 5       | RATIFY ERNST YOUNG GMBH AS<br>AUDITORS FOR THE 2022 INTERIM<br>FINANCIAL STATEMENTS UNTIL THE 2022<br>AGM   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-202  | 21 Report Date       | : 10-Sep-202<br>Page 284 of 98 |   |  |
|---------|---|----------------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by       | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 6.1     | ELECT HELMUT GOTTSCHALK TO TH<br>SUPERVISORY BOARD  | IE Mgmt              | For                            | For   |  |
| 6.2     | ELECT BURKHARD KEESE TO THE<br>SUPERVISORY BOARD  | Mgmt                 | For                            | For   |  |
| 6.3     | ELECT DANIELA MATTHEUS TO THE<br>SUPERVISORY BOARD  | Mgmt                 | For                            | For   |  |
| 6.4     | ELECT CAROLINE SEIFERT TO THE<br>SUPERVISORY BOARD  | Mgmt                 | For                            | For   |  |
| 6.5     | ELECT FRANK WESTHOFF TO THE<br>SUPERVISORY BOARD  | Mgmt                 | For                            | For   |  |
| 7       | APPROVE AFFILIATION AGREEMENT<br>COMMERZVENTURES GMBH   | WITH Mgmt            | For                            | For   |  |
| CMMT    | 30 APR 2021: INTERMEDIARY CLIENT<br>ONLY - PLEASE NOTE THAT IF YOU A<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT TH<br>VOTE INSTRUCTION LEVEL. IF YOU A<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | RE<br>BE<br>E<br>\RE |                                |   |  |
| СММТ    | 30 APR 2021: PLEASE NOTE THAT TH<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY S<br>IN YOUR VOTES, PLEASE DO NOT VO<br>AGAIN UNLESS YOU DECIDE TO AME<br>YOUR ORIGINAL INSTRUCTIONS. TH<br>YOU   | ENT<br>DTE<br>ND     |                                |   |  |

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| CONSTELLATION PHARMACEUTICALS, INC. |                          |  |
|-------------------------------------|--------------------------|--|
| Security: 210373106                 | Agenda Number: 935406670 |  |
| Ticker: CNST                        | Meeting Type: Annual     |  |
| <b>ISIN:</b> US2103731061           | Meeting Date: 02-Jun-21  |  |

| Prop. # | Prop           | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Scott N. Braunstein  | Mgmt           | Withheld      | Against                                       |  |
|         | 2              | Mark A. Goldsmith  | Mgmt           | For           | For   |  |
|         | 3              | Jigar Raythatha  | Mgmt           | For           | For   |  |
| 2.      |                | prove, on an advisory basis, the<br>ensation paid to our named executive<br>rs.  | Mgmt           | For           | For   |  |
| 3.      | freque         | prove, on an advisory basis, the<br>ency of future advisory votes on<br>utive compensation.  | Mgmt           | 1 Year        | For   |  |
| 4.      | LLP a<br>accou | ify the appointment of Ernst & Young<br>is our independent registered public<br>inting firm for the fiscal year ending<br>mber 31, 2021. | Mgmt           | For           | For   |  |

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| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED |                          |  |
|--|--------------------------|--|
| Security: Y1R48E105                          | Agenda Number: 714016107 |  |
| Ticker:                                      | Meeting Type: AGM        |  |
| ISIN: CNE100003662                           | Meeting Date: 21-May-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 3       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 4       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY2.40000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 5       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 6       | CONFIRMATION OF 2020 REMUNERATION<br>FOR DIRECTORS   | Mgmt           | For           | For   |  |
| 7       | CONFIRMATION OF 2020 REMUNERATION<br>FOR SUPERVISORS   | Mgmt           | For           | For   |  |
| 8       | PURCHASE OF LIABILITY INSURANCE<br>FOR DIRECTORS, SUPERVISORS AND<br>SENIOR MANAGEMENT   | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 287 of 9 |   |  |
|-----------|---|----------------|----------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 9         | ADJUSTMENT OF ALLOWANCE FOR<br>INDEPENDENT DIRECTORS  | Mgmt           | For                        | For   |  |
| 10        | 2021 ESTIMATED CONTINUING<br>CONNECTED TRANSACTIONS   | Mgmt           | For                        | For   |  |
| 11        | 2021 ESTIMATED GUARANTEE QUOTA  | Mgmt           | Against                    | Against                                       |  |
| 12        | 2021 APPLICATION FOR COMPREHENSIVE<br>CREDIT LINE TO FINANCIAL<br>INSTITUTIONS  | Mgmt           | For                        | For   |  |
| 13        | REAPPOINTMENT OF 2021 AUDIT FIRM  | Mgmt           | For                        | For   |  |
| 14        | REPURCHASE AND CANCELLATION OF<br>SOME RESTRICTED STOCKS (APPROVED<br>AT THE 21ST MEETING OF THE 2ND<br>BOARD OF DIRECTORS)                       | Mgmt           | For                        | For   |  |
| 15        | REPURCHASE AND CANCELLATION OF<br>SOME RESTRICTED STOCKS (APPROVED<br>AT THE 28TH MEETING OF THE 2ND<br>BOARD OF DIRECTORS)                       | Mgmt           | For                        | For   |  |
| 16        | DECREASE OF THE COMPANY'S<br>REGISTERED CAPITAL AND<br>AMENDMENTS TO THE COMPANY'S<br>ARTICLES OF ASSOCIATION                                     | Mgmt           | For                        | For   |  |
| 17        | ADDITIONAL PROJECTS FINANCED WITH<br>RAISED FUNDS AND CHANGE OF THE<br>PURPOSE OF SOME FUNDS RAISED<br>FROM THE 2020 NON-PUBLIC SHARE<br>OFFERING | Mgmt           | For                        | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |
|---|--------------------------|
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| 2X6C JHF Seaport Fund                         |                          |
| CONVATEC GROUP PLC                            |                          |
| Security: G23969101                           | Agenda Number: 713720793 |
| Ticker:                                       | Meeting Type: AGM        |
| ISIN: GB00BD3VFW73                            | Meeting Date: 07-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS | Mgmt           | For           | For   |  |
| 2       | APPROVE REMUNERATION REPORT                          | Mgmt           | For           | For   |  |
| 3       | APPROVE FINAL DIVIDEND                               | Mgmt           | For           | For   |  |
| 4       | RE-ELECT DR JOHN MCADAM AS<br>DIRECTOR               | Mgmt           | For           | For   |  |
| 5       | RE-ELECT KARIM BITAR AS DIRECTOR                     | Mgmt           | For           | For   |  |
| 6       | RE-ELECT FRANK SCHULKES AS<br>DIRECTOR               | Mgmt           | For           | For   |  |
| 7       | RE-ELECT MARGARET EWING AS<br>DIRECTOR               | Mgmt           | For           | For   |  |
| 8       | RE-ELECT BRIAN MAY AS DIRECTOR                       | Mgmt           | For           | For   |  |
| 9       | RE-ELECT RICK ANDERSON AS<br>DIRECTOR                | Mgmt           | For           | For   |  |
| 10      | RE-ELECT DR REGINA BENJAMIN AS<br>DIRECTOR           | Mgmt           | For           | For   |  |

| Meeting I | Date Range:             | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |  |
|-----------|-------------------------|--|----------------|----------------|---|--|
|           |                         |  |                | Page 289 of 98 | 38  |  |
| Prop. #   | Proposal                |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 11        | RE-ELECT S              | TEN SCHEIBYE AS DIRECTOR   | Mgmt           | For            | For   |  |
| 12        | ELECT HEAT              | HER MASON AS DIRECTOR  | Mgmt           | For            | For   |  |
| 13        | ELECT CON<br>DIRECTOR   | STANTIN COUSSIOS AS  | Mgmt           | For            | For   |  |
| 14        | REAPPOINT               | DELOITTE LLP AS AUDITORS   | Mgmt           | For            | For   |  |
| 15        |                         | BOARD TO FIX<br>TION OF AUDITORS   | Mgmt           | For            | For   |  |
| 16        | AUTHORISE<br>AND EXPEN  | EU POLITICAL DONATIONS<br>DITURE   | Mgmt           | For            | For   |  |
| 17        | AUTHORISE               | ISSUE OF EQUITY  | Mgmt           | For            | For   |  |
| 18        | AUTHORISE<br>PRE-EMPTI\ | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS   | Mgmt           | For            | For   |  |
| 19        | PRE-EMPTI\              | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS IN CONNECTION<br>QUISITION OR OTHER<br>/ESTMENT | Mgmt           | For            | For   |  |
| 20        | AUTHORISE<br>ORDINARY S | MARKET PURCHASE OF<br>SHARES   | Mgmt           | For            | For   |  |
| 21        |                         | THE COMPANY TO CALL<br>EETING WITH TWO WEEKS'  | Mgmt           | Against        | Against                                       |  |

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| COPART, INC.        |                          |
|---------------------|--------------------------|
| Security: 217204106 | Agenda Number: 935296512 |
| Ticker: CPRT        | Meeting Type: Annual     |
| ISIN: US2172041061  | Meeting Date: 04-Dec-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director: Willis J. Johnson   | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: A. Jayson Adair   | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Matt Blunt  | Mgmt           | For           | For   |  |
| 1.4     | Election of Director: Steven D. Cohan   | Mgmt           | For           | For   |  |
| 1.5     | Election of Director: Daniel J. Englander   | Mgmt           | For           | For   |  |
| 1.6     | Election of Director: James E. Meeks  | Mgmt           | For           | For   |  |
| 1.7     | Election of Director: Thomas N. Tryforos  | Mgmt           | For           | For   |  |
| 1.8     | Election of Director: Diane M. Morefield  | Mgmt           | For           | For   |  |
| 1.9     | Election of Director: Stephen Fisher  | Mgmt           | For           | For   |  |
| 2.      | To approve, on an advisory (non-binding)<br>basis, the compensation of our named<br>executive officers (say-on-pay vote). | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 291 of 98 |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To approve an amendment to our Amended<br>and Restated 2007 Equity Incentive Plan to<br>increase the number of shares reserved<br>under the plan from 32,000,000 shares to<br>36,000,000 shares. | Mgmt           | For                            | For   |  |
| 4.      | To ratify the appointment of Ernst & Young<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending July<br>31, 2021.   | Mgmt           | For                            | For   |  |

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 2X6C JHF Seaport Fund
 COSTAR GROUP, INC.

 Security:
 22160N109
 Agenda Number:
 935407684

 Ticker:
 CSGP
 Meeting Type:
 Annual

 ISIN:
 US22160N1090
 Meeting Date:
 02-Jun-21

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of director: Michael R. Klein   | Mgmt           | For           | For   |
| 1B.     | Election of director: Andrew C. Florance   | Mgmt           | For           | For   |
| 1C.     | Election of director: Laura Cox Kaplan   | Mgmt           | For           | For   |
| 1D.     | Election of director: Michael J. Glosserman  | Mgmt           | For           | For   |
| 1E.     | Election of director: John W. Hill   | Mgmt           | For           | For   |
| 1F.     | Election of director: Robert W. Musslewhite  | Mgmt           | For           | For   |
| 1G.     | Election of director: Christopher J. Nassetta  | Mgmt           | For           | For   |
| 1H.     | Election of director: Louise S. Sams   | Mgmt           | For           | For   |
| 2.      | Proposal to ratify the appointment of Ernst &<br>Young LLP as the Company's independent<br>registered public accounting firm for 2021. | Mgmt           | For           | For   |
| 3.      | Proposal to approve, on an advisory basis, the Company's executive compensation.   | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 293 of 98 |   |  |
|---------|--|----------------|-------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                 | For/Against<br>Management's<br>Recommendation |  |
| 4.      | Proposal to approve the adoption of the<br>Company's Fourth Amended and Restated<br>Certificate of Incorporation to increase the<br>total number of shares of common stock that<br>the Company is authorized to issue from<br>60,000,000 to 1,200,000,000 and<br>correspondingly increase the total number of<br>shares of capital stock that the Company is<br>authorized to issue from 62,000,000 to<br>1,202,000,000. | Mgmt           | For                           | For   |  |
| 5.      | Proposal to approve the amendment and<br>restatement of the CoStar Employee Stock<br>Purchase Plan to increase the number of<br>shares authorized for issuance thereunder.   | Mgmt           | For                           | For   |  |
| 6.      | Stockholder proposal regarding simple majority vote, if properly presented.  | Shr            | For                           | Against                                       |  |

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| COUNTRY GARDEN SERVICES HOLDINGS COM | RY GARDEN SERVICES HOLDINGS COMPANY LIMITED |  |  |  |
|--------------------------------------|---|--|--|--|
| Security: G2453A108                  | Agenda Number: 713440662                    |  |  |  |
| Ticker:                              | Meeting Type: EGM                           |  |  |  |
| ISIN: KYG2453A1085                   | Meeting Date: 23-Dec-20                     |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1206/2020120600071.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1206/2020120600073.pdf | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |               |   |  |
| 1       | TO APPROVE THE PROPERTY<br>MANAGEMENT SERVICES FRAMEWORK<br>AGREEMENT (AS DEFINED IN THE<br>CIRCULAR OF THE COMPANY DATED 7<br>DECEMBER 2020) AND THE<br>TRANSACTIONS CONTEMPLATED<br>THEREUNDER (INCLUDING THE ANNUAL<br>CAPS)   | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THE SALES AND LEASING<br>AGENCY SERVICES FRAMEWORK<br>AGREEMENT (AS DEFINED IN THE<br>CIRCULAR OF THE COMPANY DATED 7<br>DECEMBER 2020) AND THE<br>TRANSACTIONS CONTEMPLATED<br>THEREUNDER (INCLUDING THE ANNUAL<br>CAPS)  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 295 of 98 |   |  |
|---------|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3       | TO APPROVE THE CONSULTANCY AND<br>OTHER SERVICES FRAMEWORK<br>AGREEMENT (AS DEFINED IN THE<br>CIRCULAR OF THE COMPANY DATED 7<br>DECEMBER 2020) AND THE<br>TRANSACTIONS CONTEMPLATED<br>THEREUNDER (INCLUDING THE ANNUAL<br>CAPS) | Mgmt           | For                            | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | 10-Sep-20<br>Page 296 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| 2X6C JI | HF Seaport Fund  |                | Tage 200 01 8              |   |  |
|         | STRO AG  |                |                            |   |  |
| ;       | Security: D15349109  | Ag             | genda Number: 7            | 713657748                                     |  |
|         | Ticker:  |                | Meeting Type:              | AGM   |  |
|         | <b>ISIN:</b> DE0006062144  |                | Meeting Date: 1            | 6-Apr-21                                      |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                            |   |  |
| CMMT    | FROM 10TH FEBRUARY, BROADRIDGE<br>WILL CODE ALL AGENDAS FOR GERMAN<br>MEETINGS IN ENGLISH ONLY. IF YOU<br>WISH TO SEE THE AGENDA IN GERMAN,<br>THIS WILL BE MADE AVAILABLE AS A LINK<br>UNDER THE 'MATERIAL URL' DROPDOWN<br>AT THE TOP OF THE BALLOT. THE<br>GERMAN AGENDAS FOR ANY EXISTING<br>OR PAST MEETINGS WILL REMAIN IN<br>PLACE. FOR FURTHER INFORMATION,<br>PLEASE CONTACT YOUR CLIENT<br>SERVICE REPRESENTATIVE  | Non-Voting     |                            |   |  |
| CMMT    | ACCORDING TO GERMAN LAW, IN CASE<br>OF SPECIFIC CONFLICTS OF INTEREST IN<br>CONNECTION WITH SPECIFIC ITEMS OF<br>THE AGENDA FOR THE GENERAL<br>MEETING YOU ARE NOT ENTITLED TO<br>EXERCISE YOUR VOTING RIGHTS.<br>FURTHER, YOUR VOTING RIGHT MIGHT<br>BE EXCLUDED WHEN YOUR SHARE IN<br>VOTING RIGHTS HAS REACHED CERTAIN<br>THRESHOLDS AND YOU HAVE NOT<br>COMPLIED WITH ANY OF YOUR<br>MANDATORY VOTING RIGHTS<br>NOTIFICATIONS PURSUANT TO THE<br>GERMAN SECURITIES TRADING ACT<br>(WPHG). FOR QUESTIONS IN THIS<br>REGARD PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE FOR | Non-Voting     |                            |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   |                |   |
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|         |   |                | Page 297 of 98 | 38  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
|         | CLARIFICATION. IF YOU DO NOT HAVE<br>ANY INDICATION REGARDING SUCH<br>CONFLICT OF INTEREST, OR ANOTHER<br>EXCLUSION FROM VOTING, PLEASE<br>SUBMIT YOUR VOTE AS USUAL  |                |                |   |
| CMMT    | INFORMATION ON COUNTER PROPOSALS<br>CAN BE FOUND DIRECTLY ON THE<br>ISSUER'S WEBSITE (PLEASE REFER TO<br>THE MATERIAL URL SECTION OF THE<br>APPLICATION). IF YOU WISH TO ACT ON<br>THESE ITEMS, YOU WILL NEED TO<br>REQUEST A MEETING ATTEND AND VOTE<br>YOUR SHARES DIRECTLY AT THE<br>COMPANY'S MEETING. COUNTER<br>PROPOSALS CANNOT BE REFLECTED ON<br>THE BALLOT ON PROXYEDGE | Non-Voting     |                |   |
| 1       | RECEIVE FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS FOR FISCAL YEAR<br>2020   | Non-Voting     |                |   |
| 2       | APPROVE ALLOCATION OF INCOME AND<br>DIVIDENDS OF EUR 1.30 PER SHARE   | Mgmt           | For            | For   |
| 3       | APPROVE DISCHARGE OF MANAGEMENT<br>BOARD FOR FISCAL YEAR 2020   | Mgmt           | For            | For   |
| 4       | APPROVE DISCHARGE OF SUPERVISORY<br>BOARD FOR FISCAL YEAR 2020  | Mgmt           | For            | For   |
| 5       | RATIFY KPMG AG AS AUDITORS FOR<br>FISCAL YEAR 2021  | Mgmt           | For            | For   |
| 6       | ELECT LISE KINGO TO THE<br>SUPERVISORY BOARD  | Mgmt           | For            | For   |
| 7       | APPROVE CREATION OF EUR 58 MILLION<br>POOL OF CAPITAL WITH PARTIAL<br>EXCLUSION OF PREEMPTIVE RIGHTS  | Mgmt           | For            | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 298 of 9 |   |
|---------|--|----------------|----------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 8       | APPROVE REMUNERATION POLICY  | Mgmt           | For                        | For   |
| 9       | APPROVE REMUNERATION OF<br>SUPERVISORY BOARD   | Mgmt           | For                        | For   |
| CMMT    | 08 MAR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXY EDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE. THANK YOU | Non-Voting     |                            |   |
| CMMT    | 08 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |                            |   |

| Prop. # Proposal                              | Proposed Proposal Vote For/Against<br>by Management's |
|---|---|
| ISIN: BMG2519Y1084                            | Meeting Date: 16-Oct-20                               |
| Ticker: BAP                                   | Meeting Type: Special                                 |
| Security: G2519Y108                           | Agenda Number: 935273754                              |
| CREDICORP LTD.                                |   |
| 2X6C JHF Seaport Fund                         |   |
|   | Page 299 of 988                                       |
| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021                              |

|    |   | Recommendation |     |     |  |
|----|---|----------------|-----|-----|--|
| 1. | Election of Director: Leslie Pierce Diez<br>Canseco | Mgmt           | For | For |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021 Page 300 of 988 2X6C JHF Seaport Fund

#### 2X6C JHF Seaport Fund CSPC PHARMACEUTICAL GROUP LIMITED

| Security: Y1837N109 | Agenda Number: 713594097 |
|---------------------|--------------------------|
| Ticker:             | Meeting Type: EGM        |
| ISIN: HK1093012172  | Meeting Date: 05-Mar-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| CMMT    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF "ABSTAIN" WILL<br>BE TREATED THE SAME AS A "TAKE NO<br>ACTION" VOTE.  | Non-Voting     |               |   |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0207/2021020700039.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0207/2021020700029.pdf   | Non-Voting     |               |   |
| 1       | TO CONSIDER AND APPROVE THE<br>PROPOSED DOMESTIC ISSUE AND THE<br>SPECIFIC MANDATE: "THAT SUBJECT TO<br>OBTAINING THE NECESSARY<br>REGULATORY APPROVALS, THE BOARD<br>BE AND IS HEREBY AUTHORISED AND<br>GRANTED THE SPECIFIC MANDATE TO<br>ALLOT, ISSUE AND DEAL WITH UP TO<br>1,330,418,859 RMB SHARES AS MAY BE<br>ISSUED UNDER THE PROPOSED<br>DOMESTIC ISSUE AS FURTHER<br>DESCRIBED IN THE CIRCULAR<br>(INCLUDING BUT NOT LIMITED TO THE<br>PARTICULARS AS SET OUT IN THE<br>SECTION HEADED "RESOLUTION ON THE<br>PROPOSED DOMESTIC ISSUE AND THE<br>SPECIFIC MANDATE" IN THE CIRCULAR),<br>PROVIDED THAT THE SPECIFIC MANDATE<br>SHALL BE IN ADDITION TO AND SHALL<br>NOT PREJUDICE OR REVOKE THE<br>EXISTING GENERAL MANDATE GRANTED<br>TO THE DIRECTORS BY THE<br>SHAREHOLDERS AT THE ANNUAL<br>GENERAL MEETING OF THE COMPANY<br>HELD ON 15 JUNE 2020." | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 301 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2       | TO CONSIDER AND APPROVE THE<br>AUTHORISATION TO THE BOARD TO<br>EXERCISE FULL POWERS TO DEAL WITH<br>MATTERS RELATING TO THE PROPOSED<br>DOMESTIC ISSUE (INCLUDING BUT NOT<br>LIMITED TO THE PARTICULARS AS SET<br>OUT IN THE SECTION HEADED<br>"RESOLUTION ON AUTHORISATION TO<br>THE BOARD TO EXERCISE FULL POWERS<br>TO DEAL WITH MATTERS RELATING TO<br>THE PROPOSED DOMESTIC ISSUE" IN<br>THE CIRCULAR) | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE PLAN<br>FOR DISTRIBUTION OF PROFITS<br>ACCUMULATED BEFORE THE PROPOSED<br>DOMESTIC ISSUE (INCLUDING BUT NOT<br>LIMITED TO THE PARTICULARS AS SET<br>OUT IN THE SECTION HEADED<br>"RESOLUTION ON THE PLAN FOR<br>DISTRIBUTION OF PROFITS<br>ACCUMULATED BEFORE THE PROPOSED<br>DOMESTIC ISSUE" IN THE CIRCULAR)   | Mgmt           | For           | For   |  |
| 4       | TO CONSIDER AND APPROVE THE<br>POLICY FOR STABILISATION OF THE<br>PRICE OF THE RMB SHARES FOR THE<br>THREE YEARS AFTER THE PROPOSED<br>DOMESTIC ISSUE IN THE FORM AS SET<br>FORTH IN APPENDIX I TO THE CIRCULAR  | Mgmt           | For           | For   |  |
| 5       | TO CONSIDER AND APPROVE THE<br>PROFITS DISTRIBUTION POLICY AND THE<br>DIVIDEND RETURN PLAN FOR THE THREE<br>YEARS AFTER THE PROPOSED<br>DOMESTIC ISSUE IN THE FORM AS SET<br>FORTH IN APPENDIX II TO THE CIRCULAR  | Mgmt           | For           | For   |  |
| 6       | TO CONSIDER AND APPROVE THE USE<br>OF PROCEEDS FROM THE PROPOSED<br>DOMESTIC ISSUE (INCLUDING BUT NOT<br>LIMITED TO THE PARTICULARS AS SET<br>OUT IN THE SECTION HEADED<br>"RESOLUTION ON THE USE OF<br>PROCEEDS FROM THE PROPOSED<br>DOMESTIC ISSUE" IN THE CIRCULAR)   | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 302 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 7       | REMEDIAL I<br>POTENTIAL<br>RETURNS E<br>ISSUE IN TH                      | ER AND APPROVE THE<br>MEASURES FOR THE<br>DILUTION OF IMMEDIATE<br>BY THE PROPOSED DOMESTIC<br>HE FORM AS SET FORTH IN<br>II TO THE CIRCULAR  | Mgmt           | For                          | For   |  |
| 8       | UNDERTAKI<br>CORRESPO  | ER AND APPROVE THE<br>NGS AND THE<br>NDING BINDING MEASURES<br>TION WITH THE PROPOSED<br>ISSUE  | Mgmt           | For                          | For   |  |
| 9       | ADOPTION<br>PROCEDUR<br>GENERAL M<br>SET FORTH<br>CIRCULAR<br>EFFECTIVE  | ER AND APPROVE THE<br>OF POLICY GOVERNING THE<br>ES FOR THE HOLDING OF<br>IEETINGS IN THE FORM AS<br>IN APPENDIX V TO THE<br>WHICH WILL BECOME<br>ON THE DATE OF THE<br>THE RMB SHARES ON THE<br>OARD | Mgmt           | For                          | For   |  |
| 10      | ADOPTION<br>PROCEDUR<br>BOARD MEE<br>FORTH IN A<br>CIRCULAR<br>EFFECTIVE | ER AND APPROVE THE<br>OF POLICY GOVERNING THE<br>ES FOR THE HOLDING OF<br>ETINGS IN THE FORM AS SET<br>PPENDIX VI TO THE<br>WHICH WILL BECOME<br>ON THE DATE OF THE<br>THE RMB SHARES ON THE<br>OARD  | Mgmt           | For                          | For   |  |
| 11.1    | TO RE-ELEC<br>EXECUTIVE  | CT DR. JIANG HAO AS AN<br>DIRECTOR  | Mgmt           | For                          | For   |  |
| 11.II   |  | CT PROF. WANG HONGGUANG<br>PENDENT NON-EXECUTIVE  | Mgmt           | For                          | For   |  |
| 11111   |  | CT MR. AU CHUN KWOK ALAN<br>PENDENT NON-EXECUTIVE   | Mgmt           | For                          | For   |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 303 of 9 |   |
|-----------|--|----------------|------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 12        | TO CONSIDER AND APPROVE THE<br>AMENDMENTS TO THE ARTICLES OF<br>ASSOCIATION: "THAT SUBJECT TO AND<br>CONDITIONAL UPON THE PASSING OF<br>ORDINARY RESOLUTION NUMBERED "1"<br>ABOVE: (1) THE AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION AS SET<br>FORTH IN APPENDIX IV TO THE<br>CIRCULAR BE AND ARE HEREBY<br>APPROVED; (2) THE NEW ARTICLES OF<br>ASSOCIATION OF THE COMPANY<br>REFLECTING THE AMENDMENTS<br>REFERRED TO IN SUB-PARAGRAPH (1)<br>ABOVE IN THE FORM TABLED AT THE<br>EGM, MARKED "B" AND FOR THE<br>PURPOSE OF IDENTIFICATION SIGNED BY<br>A DIRECTOR BE APPROVED AND THE<br>SAME BE ADOPTED IN SUBSTITUTION<br>FOR AND TO THE EXCLUSION OF THE<br>EXISTING ARTICLES OF ASSOCIATION OF<br>THE COMPANY WITH EFFECT FROM THE<br>DATE OF LISTING OF THE RMB SHARES<br>ON THE SCI-TECH BOARD; AND (3) ANY<br>DIRECTOR OR OFFICER OF THE<br>COMPANY BE AND IS HEREBY<br>AUTHORISED TO CARRY OUT AND TAKE<br>ALL ACTIONS NECESSARY AND TO SIGN<br>ALL NECESSARY DOCUMENTS IN<br>CONNECTION WITH OR TO GIVE EFFECT<br>TO THE RESOLUTIONS ABOVE." | Mgmt           | For                          | For   |

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 2X6C JHF Seaport Fund
 Value

#### 2X6C JHF Seaport Fund CSPC PHARMACEUTICAL GROUP LIMITED Security: Y1837N109 Ticker: Meeting Type: AGM

ISIN: HK1093012172

Meeting Date: 18-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0414/2021041400927.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0414/2021041400929.pdf | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF 'ABSTAIN' WILL<br>BE TREATED THE SAME AS A 'TAKE NO<br>ACTION' VOTE   | Non-Voting     |               |   |  |
| 1       | TO RECEIVE AND CONSIDER THE<br>AUDITED FINANCIAL STATEMENTS, THE<br>REPORT OF THE DIRECTORS AND THE<br>INDEPENDENT AUDITOR'S REPORT FOR<br>THE YEAR ENDED 31 DECEMBER 2020  | Mgmt           | For           | For   |  |
| 2       | TO DECLARE A FINAL DIVIDEND OF HK9<br>CENTS PER SHARE FOR THE YEAR<br>ENDED 31 DECEMBER 2020  | Mgmt           | For           | For   |  |
| 3.A.I   | TO RE-ELECT MR. CAI DONGCHEN AS AN EXECUTIVE DIRECTOR   | Mgmt           | For           | For   |  |
| 3A.II   | TO RE-ELECT MR. ZHANG CUILONG AS<br>AN EXECUTIVE DIRECTOR   | Mgmt           | For           | For   |  |
| 3AIII   | TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR  | Mgmt           | For           | For   |  |

| Meeting | Date Range:                         | 01-Jul-2020 ·                             | · 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 305 of 9 |   |  |
|---------|-------------------------------------|---|---|----------------|----------------------------|---|--|
| Prop. # | Proposal                            |   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3A.IV   | TO RE-ELEC<br>EXECUTIVE             | CT DR. LI CHUI<br>DIRECTOR                | NLEI AS AN  | Mgmt           | For                        | For   |  |
| 3.A.V   | TO RE-ELEC<br>EXECUTIVE             | CT DR. WANG                               | QINGXI AS AN  | Mgmt           | For                        | For   |  |
| 3A.VI   |                                     | CT MR. LAW CI<br>S AN INDEPEN<br>DIRECTOR |   | Mgmt           | Against                    | Against                                       |  |
| 3.B     |                                     | -   | RD OF<br>REMUNERATION   | Mgmt           | For                        | For   |  |
| 4       | TOUCHE TO<br>AUTHORISE              | THE BOARD                                 | . DELOITTE<br>JUDITOR AND TO<br>OF DIRECTORS<br>ON OF AUDITOR | Mgmt           | For                        | For   |  |
| 5       | DIRECTORS                           | 5 OF THE NOT                              |   | Mgmt           | For                        | For   |  |
| 6       | DIRECTORS<br>THE COMPA              | NY (ORDINAR<br>.6 OF THE NOT              | DATE TO THE<br>W SHARES OF<br>Y RESOLUTION<br>FICE OF ANNUAL  | Mgmt           | For                        | For   |  |
| 7       | DIRECTORS<br>THE SHARE<br>COMPANY ( | OPTION SCH<br>ORDINARY RE<br>OF THE NOTIC | PTIONS UNDER<br>EME OF THE<br>SOLUTION IN                     | Mgmt           | For                        | For   |  |

| Meeting                | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date             | : 10-Sep-20<br>Page 306 of 9 |   |  |  |
|------------------------|---|-------------------------|------------------------------|---|--|--|
| 2X6C J                 | HF Seaport Fund   |                         | i ago oco oi c               |   |  |  |
| CSTONE PHARMACEUTICALS |   |                         |                              |   |  |  |
| ;                      | Security: G2588M100   | A                       | genda Number: 7              | 714197111                                     |  |  |
|                        | Ticker:   |                         | Meeting Type:                | AGM   |  |  |
|                        | ISIN: KYG2588M1006  | Meeting Date: 23-Jun-21 |                              |   |  |  |
| Prop. #                | Proposal  | Proposed<br>by          | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT                   | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0520/2021052000489.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0520/2021052000495.pdf | Non-Voting              |                              |   |  |  |
| CMMT                   | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting              |                              |   |  |  |
| 1                      | TO RECEIVE AND CONSIDER THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY AND THE<br>REPORTS OF THE DIRECTORS OF THE<br>COMPANY ("DIRECTORS") AND AUDITORS<br>FOR THE YEAR ENDED DECEMBER 31,<br>2020  | Mgmt                    | For                          | For   |  |  |
| 2.1                    | TO RE-ELECT DR. WEI LI AS A NON-<br>EXECUTIVE DIRECTOR  | Mgmt                    | For                          | For   |  |  |
| 2.11                   | TO RE-ELECT MR. XIANGHONG LIN AS A NON-EXECUTIVE DIRECTOR   | Mgmt                    | For                          | For   |  |  |
| 2.111                  | TO RE-ELECT DR. PAUL HERBERT CHEW<br>AS AN INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt                    | For                          | For   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 307 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.IV    | TO RE-ELECT MR. HONGBIN SUN AS AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | Against                      | Against                                       |
| 3       | TO AUTHORISE THE BOARD OF<br>DIRECTORS TO FIX THE REMUNERATION<br>OF THE DIRECTORS   | Mgmt           | For                          | For   |
| 4       | TO RE-APPOINT DELOITTE TOUCHE<br>TOHMATSU AS AUDITORS OF THE<br>COMPANY AND AUTHORISE THE BOARD<br>OF DIRECTORS TO FIX THEIR<br>REMUNERATION   | Mgmt           | For                          | For   |
| 5       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ALLOT, ISSUE AND DEAL<br>WITH ADDITIONAL SHARES NOT<br>EXCEEDING 20% OF THE ISSUED SHARE<br>CAPITAL OF THE COMPANY   | Mgmt           | For                          | For   |
| 6       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO BUY BACK SHARES NOT<br>EXCEEDING 10% OF THE ISSUED SHARE<br>CAPITAL OF THE COMPANY   | Mgmt           | For                          | For   |
| 7       | TO EXTEND THE AUTHORITY GIVEN TO<br>THE DIRECTORS PURSUANT TO<br>ORDINARY RESOLUTION NO. 5 TO ISSUE<br>SHARES BY ADDING TO THE ISSUED<br>SHARE CAPITAL OF THE COMPANY THE<br>NUMBER OF SHARES BOUGHT BACK<br>UNDER ORDINARY RESOLUTION NO. 6 | Mgmt           | For                          | For   |

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| CURTISS-WRIGHT CORPORATION |                          |
|----------------------------|--------------------------|
| Security: 231561101        | Agenda Number: 935355986 |
| Ticker: CW                 | Meeting Type: Annual     |
| <b>ISIN:</b> US2315611010  | Meeting Date: 06-May-21  |

| Prop. # | Prop | oosal             | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|-------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR              |                |               |   |  |
|         | 1    | David C. Adams    | Mgmt           | For           | For   |  |
|         | 2    | Lynn M. Bamford   | Mgmt           | For           | For   |  |
|         | 3    | Dean M. Flatt     | Mgmt           | For           | For   |  |
|         | 4    | S. Marce Fuller   | Mgmt           | For           | For   |  |
|         | 5    | Bruce D. Hoechner | Mgmt           | For           | For   |  |
|         | 6    | Glenda J. Minor   | Mgmt           | For           | For   |  |
|         | 7    | Anthony J. Moraco | Mgmt           | For           | For   |  |
|         | 8    | John B. Nathman   | Mgmt           | For           | For   |  |
|         | 9    | Robert J. Rivet   | Mgmt           | For           | For   |  |
|         | 10   | Peter C. Wallace  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 309 of 98 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021. | Mgmt           | For                          | For   |  |
| 3.        | An advisory (non-binding) vote to approve the<br>compensation of the Company's named<br>executive officers.                 | Mgmt           | For                          | For   |  |

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| CYTOKINETICS, INCORPORATED |                          |
|----------------------------|--------------------------|
| Security: 23282W605        | Agenda Number: 935395168 |
| Ticker: CYTK               | Meeting Type: Annual     |
| ISIN: US23282W6057         | Meeting Date: 12-May-21  |

| Prop. # | Prop   | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|--|----------------|---------------|---|
| 1.      | DIRE   | CTOR   |                |               |   |
|         | 1  | Robert I. Blum   | Mgmt           | For           | For   |
|         | 2  | Robert M. Califf, M.D.   | Mgmt           | For           | For   |
|         | 3  | Sandford D. Smith  | Mgmt           | For           | For   |
| 2.      | of the<br>Incent<br>autho<br>under<br>Equity | Amended and Restated 2004 Equity<br>Amended and Restated 2004 Equity<br>tive Plan to increase the number of<br>rized shares reserved for issuance<br>the Amended and Restated 2004<br>v Incentive Plan by an additional<br>000 shares. | Mgmt           | For           | For   |
| 3.      | Direct<br>our in                             | ify the Audit Committee of our Board of<br>ors' selection of Ernst & Young LLP as<br>dependent registered public accounting<br>or the fiscal year ending December 31,  | Mgmt           | For           | For   |
| 4.      | compo<br>officer<br>Cytok                    | prove, on an advisory basis, the<br>ensation of the named executive<br>rs, as identified and disclosed in the<br>inetics, Incorporated Proxy Statement<br>a 2021 Annual Meeting of Stockholders.                                       | Mgmt           | For           | For   |

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| DAIICHI SANKYO COMPANY,LIMITED |                          |  |  |  |
|--------------------------------|--------------------------|--|--|--|
| Security: J11257102            | Agenda Number: 714203724 |  |  |  |
| Ticker:                        | Meeting Type: AGM        |  |  |  |
| ISIN: JP3475350009             | Meeting Date: 21-Jun-21  |  |  |  |

| Prop. # | Proposal                             | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------------------------------------|----------------|---------------|---|--|
|         | Please reference meeting materials.  | Non-Voting     |               |   |  |
| 1       | Approve Appropriation of Surplus     | Mgmt           | For           | For   |  |
| 2.1     | Appoint a Director Manabe, Sunao     | Mgmt           | For           | For   |  |
| 2.2     | Appoint a Director Kimura, Satoru    | Mgmt           | For           | For   |  |
| 2.3     | Appoint a Director Otsuki, Masahiko  | Mgmt           | For           | For   |  |
| 2.4     | Appoint a Director Hirashima, Shoji  | Mgmt           | For           | For   |  |
| 2.5     | Appoint a Director Uji, Noritaka     | Mgmt           | For           | For   |  |
| 2.6     | Appoint a Director Fukui, Tsuguya    | Mgmt           | For           | For   |  |
| 2.7     | Appoint a Director Kama, Kazuaki     | Mgmt           | For           | For   |  |
| 2.8     | Appoint a Director Nohara, Sawako    | Mgmt           | For           | For   |  |
| 2.9     | Appoint a Director Okuzawa, Hiroyuki | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 312 of 98 |   |  |
|-----------|---|----------------|--------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3         | Appoint a Corporate Auditor Watanabe,<br>Masako   | Mgmt           | For                            | For   |  |
| 4         | Approve Payment of Bonuses to Directors   | Mgmt           | For                            | For   |  |
| 5         | Approve Details of the Compensation to be received by Directors                                     | Mgmt           | For                            | For   |  |
| 6         | Approve Details of the Compensation to be received by Corporate Auditors                            | Mgmt           | For                            | For   |  |
| 7         | Approve Details of the Performance-based<br>Stock Compensation to be received by<br>Directors, etc. | Mgmt           | For                            | For   |  |

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| DANAHER CORPORATION |                          |
|---------------------|--------------------------|
| Security: 235851102 | Agenda Number: 935360292 |
| Ticker: DHR         | Meeting Type: Annual     |
| ISIN: US2358511028  | Meeting Date: 05-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director to hold office until the 2022 Annual Meeting: Rainer M. Blair      | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to hold office until the 2022 Annual Meeting: Linda Hefner Filler  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to hold office until the 2022 Annual Meeting: Teri List            | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to hold office until the 2022 Annual Meeting: Walter G. Lohr, Jr.  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to hold office until the 2022 Annual Meeting: Jessica L. Mega, MD  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to hold office until the 2022 Annual Meeting: Mitchell P. Rales    | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to hold office until the 2022 Annual Meeting: Steven M. Rales      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to hold office until the 2022 Annual Meeting: Pardis C. Sabeti, MD | Mgmt           | For           | For   |  |
| 11.     | Election of Director to hold office until the 2022 Annual Meeting: John T. Schwieters   | Mgmt           | For           | For   |  |
| 1J.     | Election of Director to hold office until the 2022 Annual Meeting: Alan G. Spoon        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 314 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 1K.     | Election of Director to hold office until the 2022 Annual Meeting: Raymond C. Stevens, Ph.D  | Mgmt           | For                          | For   |
| 1L.     | Election of Director to hold office until the 2022 Annual Meeting: Elias A. Zerhouni, MD   | Mgmt           | For                          | For   |
| 2.      | To ratify the selection of Ernst & Young LLP<br>as Danaher's independent registered public<br>accounting firm for the year ending December<br>31, 2021.  | Mgmt           | For                          | For   |
| 3.      | To approve on an advisory basis the Company's named executive officer compensation.  | Mgmt           | For                          | For   |
| 4.      | To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%. | Shr            | For                          | Against                                       |

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| DEXCOM, INC.              |                          |  |  |  |  |
|---------------------------|--------------------------|--|--|--|--|
| Security: 252131107       | Agenda Number: 935383430 |  |  |  |  |
| Ticker: DXCM              | Meeting Type: Annual     |  |  |  |  |
| <b>ISIN:</b> US2521311074 | Meeting Date: 20-May-21  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Class I Director to hold office until 2024 Annual Meeting: Kevin R. Sayer  | Mgmt           | For           | For   |  |
| 1.2     | Election of Class I Director to hold office until 2024 Annual Meeting: Nicholas Augustinos   | Mgmt           | For           | For   |  |
| 1.3     | Election of Class I Director to hold office until 2024 Annual Meeting: Bridgette P. Heller   | Mgmt           | For           | For   |  |
| 2.      | To ratify the selection by the Audit Committee<br>of our Board of Directors of Ernst & Young<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | To hold a non-binding vote on an advisory resolution to approve executive compensation.  | Mgmt           | For           | For   |  |
| 4.      | To approve the amendment and restatement<br>of our Certificate of Incorporation to declassify<br>our Board of Directors.   | Mgmt           | For           | For   |  |

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| DISH NETWORK CORPORATION |                          |
|--------------------------|--------------------------|
| Security: 25470M109      | Agenda Number: 935354605 |
| Ticker: DISH             | Meeting Type: Annual     |
| ISIN: US25470M1099       | Meeting Date: 30-Apr-21  |

| Prop. # | Proj  | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------|---|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR  |                |               |   |  |
|         | 1     | Kathleen Q. Abernathy   | Mgmt           | For           | For   |  |
|         | 2     | George R. Brokaw  | Mgmt           | For           | For   |  |
|         | 3     | James DeFranco  | Mgmt           | For           | For   |  |
|         | 4     | Cantey M. Ergen   | Mgmt           | For           | For   |  |
|         | 5     | Charles W. Ergen  | Mgmt           | For           | For   |  |
|         | 6     | Afshin Mohebbi  | Mgmt           | Withheld      | Against                                       |  |
|         | 7     | Tom A. Ortolf   | Mgmt           | For           | For   |  |
|         | 8     | Joseph T. Proietti  | Mgmt           | For           | For   |  |
| 2.      | indep | ify the appointment of KPMG LLP as our<br>endent registered public accounting firm<br>e fiscal year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      |       | nend and restate our 2001 Nonemployee<br>tor Stock Option Plan.   | Mgmt           | For           | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:     | 10-Sep-20<br>Page 317 of 9 |   |  |
|---------|---|------------------|----------------------------|---|--|
| 2X6C JI | HF Seaport Fund   |                  | 0                          |   |  |
| DNB A   | ASA   |                  |                            |   |  |
| ę       | Security: R1640U124   | Ager             | nda Number: 7              | 13347816                                      |  |
|         | Ticker:   | м                | eeting Type: E             | EGM   |  |
|         | ISIN: NO0010031479  | M                | eeting Date: 3             | 0-Nov-20                                      |  |
| Prop. # | Proposal  | Proposed P<br>by | roposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED  | Non-Voting       |                            |   |  |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: POWER OF ATTORNEY<br>(POA) REQUIREMENTS VARY BY<br>CUSTODIAN. GLOBAL CUSTODIANS MAY<br>HAVE A POA IN PLACE WHICH WOULD<br>ELIMINATE THE NEED FOR THE<br>INDIVIDUAL BENEFICIAL OWNER POA. IN<br>THE ABSENCE OF THIS ARRANGEMENT,<br>AN INDIVIDUAL BENEFICIAL OWNER POA<br>MAY BE REQUIRED. IF YOU HAVE ANY<br>QUESTIONS PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE.<br>THANK YOU | Non-Voting       |                            |   |  |
| CMMT    | SHARES HELD IN AN OMNIBUS/NOMINEE<br>ACCOUNT NEED TO BE RE-REGISTERED<br>IN THE BENEFICIAL OWNERS NAME TO<br>BE ALLOWED TO VOTE AT MEETINGS.<br>SHARES WILL BE TEMPORARILY<br>TRANSFERRED TO A SEPARATE<br>ACCOUNT IN THE BENEFICIAL OWNER'S<br>NAME ON THE PROXY DEADLINE AND<br>TRANSFERRED BACK TO THE<br>OMNIBUS/NOMINEE ACCOUNT THE DAY<br>AFTER THE MEETING   | Non-Voting       |                            |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:     | 10-Sep-20     |   |
|---------|---|------------------|---------------|---|
|         |   |                  | Page 318 of 9 | 88  |
| Prop. # | Proposal  | Proposed F<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU  | Non-Voting       |               |   |
| 1       | OPENING OF THE GENERAL MEETING<br>AND SELECTION OF A PERSON TO CHAIR<br>THE MEETING   | Mgmt             | No vote       |   |
| 2       | APPROVAL OF THE NOTICE OF THE<br>GENERAL MEETING AND THE AGENDA   | Mgmt             | No vote       |   |
| 3       | ELECTION OF A PERSON TO SIGN THE<br>MINUTES OF THE GENERAL MEETING<br>ALONG WITH THE CHAIR  | Mgmt             | No vote       |   |
| 4       | APPROVAL OF MERGER PLAN   | Mgmt             | No vote       |   |
| 5       | AUTHORISATION TO THE BOARD OF<br>DIRECTORS FOR THE DISTRIBUTION OF<br>DIVIDENDS FOR THE ACCOUNTING YEAR:<br>NOK 9.00 PER SHARE  | Mgmt             | No vote       |   |
| 6       | AUTHORISATION TO THE BOARD OF<br>DIRECTORS FOR THE REPURCHASE OF<br>SHARES  | Mgmt             | No vote       |   |
| CMMT    | 11 NOV 2020: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE<br>ESCROW ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED, | Non-Voting       |               |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:     | 10-Sep-20<br>Page 319 of 9 |   |  |
|---------|--|------------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed I<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU | A                |                            |   |  |
| CMMT    | 13 NOV 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT AND CHANGE IN TEXT OF<br>RESOLUTION 5. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU.  | Non-Voting       |                            |   |  |

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|---|---|
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| 2X6C JHF Seaport Fund                         |   |
| DYNE THERAPEUTICS, INC.                       |   |
| Security: 26818M108                           | Agenda Number: 935387957  |
| Ticker: DYN                                   | Meeting Type: Annual  |
| ISIN: US26818M1080                            | Meeting Date: 26-May-21   |
| Prop. # Proposal                              | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| 1. DIRECTOR                                   |   |
| 1 Lawrence Klein, Ph.D.                       | Mgmt For For  |

2C. Stehman-Breen, M.D.MgmtForFor2.The ratification of the appointment of Deloitte<br/>& Touche LLP as our independent registered<br/>public accounting firm for the fiscal year<br/>ending December 31, 2021.MgmtForFor

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| EDELWEISS FINANCIAL SERVICES LTD |                          |
|----------------------------------|--------------------------|
| Security: Y22490208              | Agenda Number: 713083981 |
| Ticker:                          | Meeting Type: AGM        |
| ISIN: INE532F01054               | Meeting Date: 28-Sep-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | TO CONSIDER AND ADOPT:- A. THE<br>AUDITED FINANCIAL STATEMENT OF THE<br>COMPANY FOR THE FINANCIAL YEAR<br>ENDED MARCH 31, 2020, TOGETHER<br>WITH THE REPORT OF THE BOARD AND<br>THE AUDITORS THEREON; AND B. THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENT OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED MARCH 31, 2020,<br>TOGETHER WITH THE REPORT OF THE<br>AUDITORS THEREON | Mgmt           | For           | For   |  |
| 2       | TO APPOINT MR. RUJAN PANJWANI (DIN<br>00237366) AS A DIRECTOR WHO RETIRES<br>BY ROTATION AND BEING ELIGIBLE,<br>OFFERS HIMSELF FOR RE-APPOINTMENT   | Mgmt           | For           | For   |  |
| 3       | TO APPOINT MS. VIDYA SHAH (DIN<br>00274831) AS A DIRECTOR WHO RETIRES<br>BY ROTATION AND BEING ELIGIBLE,<br>OFFERS HERSELF FOR RE-<br>APPOINTMENT   | Mgmt           | For           | For   |  |
| 4       | RE-APPOINTMENT OF MR. RUJAN<br>PANJWANI AS AN EXECUTIVE DIRECTOR  | Mgmt           | For           | For   |  |
| 5       | ISSUE OF SECURITIES   | Mgmt           | For           | For   |  |

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| EDWARDS LIFESCIENCES CORPORATION |                          |
|----------------------------------|--------------------------|
| Security: 28176E108              | Agenda Number: 935354035 |
| Ticker: EW                       | Meeting Type: Annual     |
| ISIN: US28176E1082               | Meeting Date: 04-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Director: Kieran T. Gallahue                       | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Leslie S. Heisz                          | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Paul A. LaViolette                       | Mgmt           | For           | For   |  |
| 1.4     | Election of Director: Steven R. Loranger                       | Mgmt           | For           | For   |  |
| 1.5     | Election of Director: Martha H. Marsh                          | Mgmt           | For           | For   |  |
| 1.6     | Election of Director: Michael A. Mussallem                     | Mgmt           | For           | For   |  |
| 1.7     | Election of Director: Ramona Sequeira                          | Mgmt           | For           | For   |  |
| 1.8     | Election of Director: Nicholas J. Valeriani                    | Mgmt           | For           | For   |  |
| 2.      | Advisory Vote to Approve Named Executive Officer Compensation. | Mgmt           | For           | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |   | Report Date:         10-Sep-2021           Page 323 of 988 |               |   |  |
|---|---|--|---------------|---|--|
| Prop. #                                       | Proposal  | Proposed<br>by   | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 3.  | Approval of the Amendment and Restatement<br>of the Company's 2001 Employee Stock<br>Purchase Plan for United States Employees<br>(the "U.S. ESPP") to Increase the Total<br>Number of Shares of Common Stock<br>Available for Issuance under the U.S. ESPP<br>by 3,300,000 Shares.                   | Mgmt   | For           | For   |  |
| 4.  | Approval of the Amendment and Restatement<br>of the Company's 2001 Employee Stock<br>Purchase Plan for International Employees<br>(the "International ESPP") to Increase the<br>Total Number of Shares of Common Stock<br>Available for Issuance under the International<br>ESPP by 1,200,000 Shares. | Mgmt   | For           | For   |  |
| 5.  | Ratification of Appointment of Independent Registered Public Accounting Firm.   | Mgmt   | For           | For   |  |
| 6.  | Advisory Vote on a Stockholder Proposal Regarding Action by Written Consent.  | Shr  | Against       | For   |  |
| 7.  | Advisory Vote on a Stockholder Proposal to<br>Adopt a Policy to Include Non-Management<br>Employees as Prospective Director<br>Candidates.  | Shr  | Against       | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021<br>Page 324 of 988 |                                     |                |  |   |  |  |  |  |  |
|---|-------------------------------------|----------------|--|---|--|--|--|--|--|
| 2X6C J  | HF Seaport Fund                     |                | rage 524 or a  |   |  |  |  |  |  |
| EISAI CO.,LTD.  |                                     |                |  |   |  |  |  |  |  |
| Security: J12852117<br>Ticker:<br>ISIN: JP3160400002                                      |                                     |                | Agenda Number: 714176787<br>Meeting Type: AGM<br>Meeting Date: 18-Jun-21 |   |  |  |  |  |  |
| Prop. #   | Proposal                            | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |  |  |  |  |
|   | Please reference meeting materials. | Non-Voting     |  |   |  |  |  |  |  |
| 1.1   | Appoint a Director Naito, Haruo     | Mgmt           | For  | For   |  |  |  |  |  |
| 1.2   | Appoint a Director Kato, Yasuhiko   | Mgmt           | For  | For   |  |  |  |  |  |
| 1.3   | Appoint a Director Bruce Aronson    | Mgmt           | For  | For   |  |  |  |  |  |
| 1.4   | Appoint a Director Tsuchiya, Yutaka | Mgmt           | For  | For   |  |  |  |  |  |
| 1.5   | Appoint a Director Kaihori, Shuzo   | Mgmt           | For  | For   |  |  |  |  |  |
| 1.6   | Appoint a Director Murata, Ryuichi  | Mgmt           | For  | For   |  |  |  |  |  |
| 1.7   | Appoint a Director Uchiyama, Hideyo | Mgmt           | For  | For   |  |  |  |  |  |
| 1.8   | Appoint a Director Hayashi, Hideki  | Mgmt           | For  | For   |  |  |  |  |  |
| 1.9   | Appoint a Director Miwa, Yumiko     | Mgmt           | For  | For   |  |  |  |  |  |
| 1.10  | Appoint a Director Ike, Fumihiko    | Mgmt           | For  | For   |  |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date    | : 10-Sep-202<br>Page 325 of 98 |   |  |
|---------|---------------------------------------|----------------|--------------------------------|---|--|
| Prop. # | Proposal                              | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 1.11    | Appoint a Director Kato, Yoshiteru    | Mgmt           | For                            | For   |  |
| 1.12    | Appoint a Director Miura, Ryota       | Mgmt           | For                            | For   |  |

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| ELANCO ANIMAL HEALTH INCORPORATED |                          |
|-----------------------------------|--------------------------|
| Security: 28414H103               | Agenda Number: 935374885 |
| Ticker: ELAN                      | Meeting Type: Annual     |
| ISIN: US28414H1032                | Meeting Date: 19-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: William F. Doyle  | Mgmt           | Against       | Against                                       |  |
| 1B.     | Election of Director: Art A. Garcia   | Mgmt           | Against       | Against                                       |  |
| 1C.     | Election of Director: Denise Scots-Knight   | Mgmt           | Against       | Against                                       |  |
| 1D.     | Election of Director: Jeffrey N. Simmons  | Mgmt           | Against       | Against                                       |  |
| 2.      | Ratification of the appointment of Ernst & Young LLP as the company's principal independent auditor for 2021.   | Mgmt           | For           | For   |  |
| 3.      | Non-binding vote on the compensation of named executive officers.   | Mgmt           | For           | For   |  |
| 4.      | To approve the Amended and Restated 2018<br>Elanco Stock Plan, including an amendment<br>to increase the number of shares of Elanco<br>common stock authorized for issuance<br>thereunder by 9,000,000. | Mgmt           | For           | For   |  |

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| ELI LILLY AND COMPANY     |                          |
|---------------------------|--------------------------|
| Security: 532457108       | Agenda Number: 935355354 |
| Ticker: LLY               | Meeting Type: Annual     |
| <b>ISIN:</b> US5324571083 | Meeting Date: 03-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1a.     | Election of Director to serve a three year term: K. Baicker, Ph.D.  | Mgmt           | For           | For   |  |
| 1b.     | Election of Director to serve a three year term: J.E. Fyrwald   | Mgmt           | For           | For   |  |
| 1c.     | Election of Director to serve a three year term: J. Jackson   | Mgmt           | For           | For   |  |
| 1d.     | Election of Director to serve a three year term: G. Sulzberger  | Mgmt           | For           | For   |  |
| 1e.     | Election of Director to serve a three year term: J.P. Tai   | Mgmt           | For           | For   |  |
| 2.      | Approval, on an advisory basis, of the compensation paid to the company's named executive officers.                   | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021.                             | Mgmt           | For           | For   |  |
| 4.      | Approval of amendments to the company's<br>Articles of Incorporation to eliminate the<br>classified board structure.  | Mgmt           | For           | For   |  |
| 5.      | Approval of amendments to the company's<br>Articles of Incorporation to eliminate<br>supermajority voting provisions. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 328 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6.      | Shareholder proposal to disclose direct and indirect lobbying activities and expenditures.              | Shr            | Against                      | For   |  |
| 7.      | Shareholder proposal to amend the bylaws to require an independent board chair.                         | Shr            | For                          | Against                                       |  |
| 8.      | Shareholder proposal to implement a bonus deferral policy.  | Shr            | For                          | Against                                       |  |
| 9.      | Shareholder proposal to disclose clawbacks<br>on executive incentive compensation due to<br>misconduct. | Shr            | For                          | Against                                       |  |

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| ENCOMPASS HEALTH CORPORATION |                          |
|------------------------------|--------------------------|
| Security: 29261A100          | Agenda Number: 935360343 |
| Ticker: EHC                  | Meeting Type: Annual     |
| ISIN: US29261A1007           | Meeting Date: 06-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director to serve until 2022 Annual<br>Meeting: Greg D. Carmichael | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve until 2022 Annual Meeting: John W. Chidsey       | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve until 2022 Annual<br>Meeting: Donald L. Correll  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve until 2022 Annual Meeting: Yvonne M. Curl        | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve until 2022 Annual Meeting: Charles M. Elson      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve until 2022 Annual Meeting: Joan E. Herman        | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve until 2022 Annual Meeting: Leo I. Higdon, Jr.    | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve until 2022 Annual Meeting: Leslye G. Katz        | Mgmt           | For           | For   |  |
| 11.     | Election of Director to serve until 2022 Annual Meeting: Patricia A. Maryland  | Mgmt           | For           | For   |  |
| 1J.     | Election of Director to serve until 2022 Annual Meeting: John E. Maupin, Jr.   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 330 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1K.     | Election of Director to serve until 2022 Annual<br>Meeting: Nancy M. Schlichting  | Mgmt           | For                          | For   |  |
| 1L.     | Election of Director to serve until 2022 Annual Meeting: L. Edward Shaw, Jr.  | Mgmt           | For                          | For   |  |
| 1M.     | Election of Director to serve until 2022 Annual<br>Meeting: Mark J. Tarr  | Mgmt           | For                          | For   |  |
| 1N.     | Election of Director to serve until 2022 Annual<br>Meeting: Terrance Williams   | Mgmt           | For                          | For   |  |
| 2.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>independent registered public accounting firm<br>for 2021. | Mgmt           | For                          | For   |  |
| 3.      | An advisory vote to approve executive compensation.   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | )21   |  |
|---------|--|----------------|-----------------|---|--|
|         |  |                | Page 331 of 9   | 988   |  |
| 2X6C JI | HF Seaport Fund  |                |                 |   |  |
| ENEO    | S HOLDINGS,INC.  |                |                 |   |  |
| \$      | Security: J29699105  | A              | genda Number: 7 | 714196400                                     |  |
|         | Ticker:  |                | Meeting Type:   | AGM   |  |
|         | ISIN: JP3386450005   |                | Meeting Date: 2 | 25-Jun-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
|         | Please reference meeting materials.  | Non-Voting     |                 |   |  |
| 1       | Approve Appropriation of Surplus   | Mgmt           | For             | For   |  |
| 2.1     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Sugimori,<br>Tsutomu | Mgmt           | For             | For   |  |
| 2.2     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Ota,<br>Katsuyuki    | Mgmt           | For             | For   |  |
| 2.3     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Yokoi,<br>Yoshikazu  | Mgmt           | For             | For   |  |
| 2.4     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Iwase,<br>Junichi    | Mgmt           | For             | For   |  |
| 2.5     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Yatabe,<br>Yasushi   | Mgmt           | For             | For   |  |
| 2.6     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Hosoi,<br>Hiroshi    | Mgmt           | For             | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 332 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.7     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Murayama,<br>Seiichi | Mgmt           | For                          | For   |
| 2.8     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Saito,<br>Takeshi    | Mgmt           | For                          | For   |
| 2.9     | Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroko             | Mgmt           | For                          | For   |
| 2.10    | Appoint a Director who is not Audit and<br>Supervisory Committee Member Miyata,<br>Yoshiiku  | Mgmt           | For                          | For   |
| 2.11    | Appoint a Director who is not Audit and<br>Supervisory Committee Member Kudo,<br>Yasumi      | Mgmt           | For                          | For   |
| 3.1     | Appoint a Director who is Audit and<br>Supervisory Committee Member Nishimura,<br>Shingo     | Mgmt           | For                          | For   |
| 3.2     | Appoint a Director who is Audit and<br>Supervisory Committee Member Mitsuya,<br>Yuko         | Mgmt           | For                          | For   |

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|---------|--|----------------|---|---|--|
| ENGIE   | HF Seaport Fund<br>E SA  |                |   |   |  |
| Ś       | Security: F7629A107<br>Ticker:<br>ISIN: FR0010208488   | A              | genda Number: 7<br>Meeting Type: N<br>Meeting Date: 2 | МІХ   |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE. | Non-Voting     |   |   |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |   |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |   |   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT DUE TO THE<br>CURRENT COVID19 CRISIS AND IN<br>ACCORDANCE WITH THE PROVISIONS<br>ADOPTED BY THE FRENCH<br>GOVERNMENT UNDER LAW NO. 2020-<br>1379 OF NOVEMBER 14, 2020, EXTENDED<br>AND MODIFIED BY LAW NO 2020-1614 OF<br>DECEMBER 18, 2020 THE GENERAL<br>MEETING WILL TAKE PLACE BEHIND<br>CLOSED DOORS WITHOUT THE<br>PHYSICAL PRESENCE OF THE<br>SHAREHOLDERS. TO COMPLY WITH<br>THESE LAWS, PLEASE DO NOT SUBMIT<br>ANY REQUESTS TO ATTEND THE<br>MEETING IN PERSON. SHOULD THIS<br>SITUATION CHANGE, THE COMPANY<br>ENCOURAGES ALL SHAREHOLDERS TO<br>REGULARLY CONSULT THE COMPANY<br>WEBSITE | Non-Voting     |                              |   |  |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE   | Non-Voting     |                              |   |  |
| CMMT    | PLEASE NOTE THAT IMPORTANT<br>ADDITIONAL MEETING INFORMATION IS<br>AVAILABLE BY CLICKING ON THE<br>MATERIAL URL LINK: https://www.journal-<br>officiel.gouv.fr/balo/document/2021050321012<br>81-53   | Non-Voting     |                              |   |  |
| CMMT    | PLEASE NOTE THAT IF YOU HOLD CREST<br>DEPOSITORY INTERESTS (CDIS) AND<br>PARTICIPATE AT THIS MEETING, YOU (OR<br>YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN) WILL BE<br>REQUIRED TO INSTRUCT A TRANSFER OF<br>THE RELEVANT CDIS TO THE ESCROW   | Non-Voting     |                              |   |  |

| Meeting [ | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | •                              |   |
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| Prop. #   | Proposal   |   | Proposed<br>by | Page 335 of 9<br>Proposal Vote | 88<br>For/Against<br>Management's<br>Recommendation |
|           | ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION W<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTE<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TE<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CU<br>WHETHER ( | SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>E COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>NEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>E ACCEPTED, THE VOTED<br>NUST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU |                |                                |   |
| CMMT      | AMENDMEN<br>TO RECEIVE<br>RESOLUTIO<br>THE PREVIO<br>DISREGARE<br>EXTENSION<br>THEREFOR<br>THIS MEETI<br>IF HOWEVE<br>EXTENSION<br>MARKET, TH<br>AND YOUR<br>ORIGINAL M<br>PLEASE EN<br>PRIOR TO C<br>MEETING, A   | TE THAT THIS IS AN<br>IT TO MEETING ID 571213 DUE<br>ED CHANGE IN SEQUENCE OF<br>NS. ALL VOTES RECEIVED ON<br>DUS MEETING WILL BE<br>DED IF VOTE DEADLINE<br>S ARE GRANTED.<br>E PLEASE REINSTRUCT ON<br>NG NOTICE ON THE NEW JOB.<br>R VOTE DEADLINE<br>S ARE NOT GRANTED IN THE<br>IS MEETING WILL BE CLOSED<br>VOTE INTENTIONS ON THE<br>IEETING WILL BE APPLICABLE.<br>SURE VOTING IS SUBMITTED<br>SUTOFF ON THE ORIGINAL<br>ND AS SOON AS POSSIBLE<br>W AMENDED MEETING.   | Non-Voting     |                                |   |

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| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 1         | THE SHAREHOLDERS' MEETING, AFTER<br>HAVING REVIEWED THE REPORTS OF<br>THE BOARD OF DIRECTORS AND THE<br>AUDITORS, APPROVES THE COMPANY'S<br>FINANCIAL STATEMENTS FOR THE<br>FISCAL YEAR THAT ENDED IN 2020, AS<br>PRESENTED TO THE MEETING, SHOWING<br>NET LOSS AMOUNTING TO EUR<br>(3,928,252,423.00). THE SHAREHOLDERS'<br>MEETING APPROVES THE NON-<br>DEDUCTIBLE EXPENSES AND CHARGES<br>AMOUNTING TO EUR 1,238,685.00   | Mgmt           | For            | For   |  |
| 2         | THE SHAREHOLDERS' MEETING, AFTER<br>HAVING REVIEWED THE REPORTS OF<br>THE BOARD OF DIRECTORS AND THE<br>AUDITORS, APPROVES THE<br>CONSOLIDATED FINANCIAL STATEMENTS<br>FOR SAID FINANCIAL YEAR, AS<br>PRESENTED TO THE MEETING, SHOWING<br>NET CONSOLIDATED LOSS (GROUP<br>SHARE) AMOUNTING TO EUR<br>(1,536,305,773.00)   | Mgmt           | For            | For   |  |
| 3         | THE SHAREHOLDERS' MEETING<br>APPROVES THE RECOMMENDATIONS OF<br>THE BOARD OF DIRECTORS AND<br>RESOLVES TO RECORD THE NET LOSS<br>FOR THE YEAR OF EUR (3,928,252,423.00)<br>AS A DEFICIT IN THE ADDITIONAL PAID-IN<br>CAPITAL ACCOUNT (THE RETAINED<br>EARNINGS AMOUNTING TO EUR 0.00),<br>AND DECIDES TO TRANSFER THE<br>AMOUNT OF EUR 1,304,535,923.00 FROM<br>THE ADDITIONAL PAID-IN CAPITAL<br>ACCOUNT TO ALLOCATE THE DIVIDENDS,<br>AFTER WHICH, THE ADDITIONAL PAID-IN<br>CAPITAL ACCOUNT WILL SHOW A NEW<br>BALANCE OF EUR 22,233,760,727.00. THE<br>SHAREHOLDERS WILL BE GRANTED A<br>DIVIDEND OF EUR 0.53 PER SHARE. A 10<br>PER CENT EXCEPTIONAL DIVIDEND, I.E.<br>EUR 0.053 PER SHARE, WILL BE<br>ALLOCATED TO THE SHARES UNDER<br>REGISTERED FORM. THE DIVIDEND AND<br>EXCEPTIONAL DIVIDEND WILL BE PAID<br>ON MAY 26, 2021. THE AMOUNT<br>CORRESPONDING TO THE TREASURY<br>SHARES WILL BE ALLOCATED TO THE<br>OTHER RESERVES. FOR THE LAST 3 | Mgmt           | For            | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Page 337 of 9<br>Proposal Vote | 88<br>For/Against<br>Management's<br>Recommendation |  |
|         | FINANCIAL YEARS, THE DIVIDENDS WERE<br>PAID AS FOLLOWS: EUR 0.70 PER SHARE<br>FOR FISCAL YEAR 2017 EUR 1.12 PER<br>SHARE FOR FISCAL YEAR 2018 EUR 0.00<br>PER SHARE FOR FISCAL YEAR 2019   |                |                                |   |  |
| 4       | THE SHAREHOLDERS' MEETING, AFTER<br>REVIEWING THE SPECIAL REPORT OF<br>THE AUDITORS ON AGREEMENTS<br>GOVERNED BY ARTICLE L.225-38 OF THE<br>FRENCH COMMERCIAL CODE, APPROVES<br>SAID REPORT AND TAKES NOTICE OF<br>THE AGREEMENTS REFERRED TO<br>THEREIN ENTERED INTO AND<br>PREVIOUSLY APPROVED WHICH<br>REMAINED IN FORCE DURING SAID<br>FISCAL YEAR   | Mgmt           | For                            | For   |  |
| 5       | THE SHAREHOLDERS' MEETING<br>AUTHORIZES THE BOARD OF DIRECTORS<br>TO BUY BACK THE COMPANY'S SHARES,<br>SUBJECT TO THE CONDITIONS<br>DESCRIBED BELOW: MAXIMUM<br>PURCHASE PRICE: EUR 30.00, MAXIMUM<br>NUMBER OF SHARES TO BE ACQUIRED:<br>10 PER CENT OF THE SHARES<br>COMPOSING THE SHARE CAPITAL,<br>MAXIMUM FUNDS INVESTED IN THE<br>SHARE BUYBACKS: EUR 7,300,000,000.00.<br>THE NUMBER OF SHARES ACQUIRED BY<br>THE COMPANY WITH A VIEW TO<br>RETAINING OR DELIVERING IN CASH OR<br>IN AN EXCHANGE AS PART OF A MERGER,<br>DIVESTMENT OR CAPITAL CONTRIBUTION<br>CANNOT EXCEED 5 PER CENT OF ITS<br>CAPITAL. THIS AUTHORIZATION IS GIVEN<br>FOR AN 18-MONTH PERIOD. THIS<br>AUTHORIZATION SUPERSEDES THE<br>FRACTION UNUSED OF THE<br>AUTHORIZATION GRANTED BY THE<br>SHAREHOLDERS' MEETING OF THE 14TH<br>OF MAY 2020 IN ITS RESOLUTION<br>NUMBER 6. THE SHAREHOLDERS'<br>MEETING DELEGATES ALL POWERS TO<br>THE BOARD OF DIRECTORS TO TAKE ALL<br>NECESSARY MEASURES AND<br>ACCOMPLISH ALL NECESSARY<br>FORMALITIES | Mgmt           | For                            | For   |  |

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| 6       | APPOINTS A<br>CATHERINE<br>PERIOD, I.E<br>MEETING C                          | HOLDERS' MEETING<br>AS A DIRECTOR, MRS<br>MACGREGOR, FOR A 4-YEAR<br>. UNTIL THE SHAREHOLDERS'<br>ALLED TO RULE ON THE<br>STATEMENTS FOR THE 2024<br>R   | Mgmt           | For                        | For   |  |
| 7       | APPOINTS A<br>REPRESEN<br>SHAREHOL<br>DELAGE, FO<br>UNTIL THE S<br>CALLED TO | HOLDERS' MEETING<br>AS A DIRECTOR<br>TING THE EMPLOYEE<br>DERS, MRS JACINTHE<br>DR A 4-YEAR PERIOD, I.E.<br>SHAREHOLDERS' MEETING<br>RULE ON THE FINANCIAL<br>IS FOR THE 2024 FISCAL                         | Mgmt           | Against                    | Against                                       |  |
| 8       | APPOINTS A<br>REPRESEN<br>SHAREHOL<br>FOR A 4-YE<br>SHAREHOL<br>RULE ON TH   | HOLDERS' MEETING<br>AS A DIRECTOR<br>TING THE EMPLOYEE<br>DERS, MR STEVEN LAMBERT,<br>AR PERIOD, I.E. UNTIL THE<br>DERS' MEETING CALLED TO<br>HE FINANCIAL STATEMENTS<br>024 FISCAL YEAR                     | Mgmt           | For                        | For   |  |
| 9       | APPROVES<br>TO THE COI<br>AWARDED T<br>OFFICERS F<br>IN ACCORD               | HOLDERS' MEETING<br>THE INFORMATION RELATED<br>MPENSATION PAID AND<br>TO THE CORPORATE<br>FOR THE 2020 FISCAL YEAR,<br>ANCE WITH THE ARTICLE L.22-<br>IE FRENCH COMMERCIAL                                   | Mgmt           | For                        | For   |  |
| 10      | APPROVES<br>ONE-OFF C<br>COMPENSA<br>BENEFITS C<br>AND AWARE<br>CLAMADIEL    | HOLDERS' MEETING<br>THE FIXED, VARIABLE AND<br>OMPONENTS OF THE TOTAL<br>TION AS WELL AS THE<br>DR PERKS OF ANY KIND PAID<br>DED TO MR JEAN-PIERRE<br>J AS CHAIRMAN OF THE<br>DIRECTORS FOR THE 2020<br>YEAR | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 11      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTAL<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS OF ANY KIND PAID<br>AND AWARDED TO MRS ISABELLE<br>KOCHER AS MANAGING DIRECTOR FROM<br>THE 1ST OF JANUARY 2020 UNTIL THE<br>24TH OF FEBRUARY 2020   | Mgmt           | For            | For   |  |
| 12      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTAL<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS OF ANY KIND PAID<br>AND AWARDED TO MRS CLAIRE<br>WAYSAND AS MANAGING DIRECTOR<br>FROM THE 24TH OF FEBRUARY 2020<br>UNTIL THE 31ST OF DECEMBER 2020  | Mgmt           | For            | For   |  |
| 13      | THE SHAREHOLDERS' MEETING<br>APPROVES THE POLICY OF THE<br>COMPENSATION APPLICABLE TO THE<br>DIRECTORS   | Mgmt           | For            | For   |  |
| 14      | THE SHAREHOLDERS' MEETING<br>APPROVES THE POLICY OF THE<br>COMPENSATION APPLICABLE TO THE<br>CHAIRMAN OF THE BOARD OF<br>DIRECTORS   | Mgmt           | For            | For   |  |
| 15      | THE SHAREHOLDERS' MEETING<br>APPROVES THE POLICY OF THE<br>COMPENSATION APPLICABLE TO THE<br>MANAGING DIRECTOR   | Mgmt           | For            | For   |  |
| 16      | THE SHAREHOLDERS' MEETING<br>AUTHORISES THE BOARD OF DIRECTORS<br>TO INCREASE THE SHARE CAPITAL IN<br>FAVOUR OF THE MEMBERS OF ONE OR<br>SEVERAL COMPANY SAVINGS PLANS SET<br>UP BY THE GROUP COMPOSED OF THE<br>COMPANY AND THE FRENCH OR<br>FOREIGN COMPANIES WITHIN THE<br>COMPANY'S ACCOUNT CONSOLIDATION<br>SCOPE, BY ISSUANCE OF SHARES OR | Mgmt           | For            | For   |  |

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| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | SECURITIES<br>CANCELLAT<br>SUBSCRIPT<br>SHALL COU<br>VALUE SET<br>NUMBER 24<br>SHAREHOL<br>OF MAY 202<br>FOR A 26-M<br>NOMINAL AI<br>EXCEED 2 F<br>CAPITAL. TH<br>SUPERSED<br>OF THE AUT<br>THE SHARE<br>14TH OF MA<br>NUMBER 27<br>MEETING D<br>THE BOARD<br>NECESSAR   | S GIVING ACCESS TO EQUITY<br>5 TO BE ISSUED, WITH<br>TON OF PREFERENTIAL<br>TON RIGHTS. THIS AMOUNT<br>NT AGAINST THE OVERALL<br>FORTH IN RESOLUTION<br>GRANTED BY THE<br>DERS' MEETING OF THE 14TH<br>0. THIS DELEGATION IS GIVEN<br>ONTH PERIOD AND FOR A<br>MOUNT THAT SHALL NOT<br>PER CENT OF THE SHARE<br>HIS AUTHORIZATION<br>ES THE FRACTION UNUSED<br>THORIZATION GRANTED BY<br>HOLDERS' MEETING OF THE<br>AY 2020 IN ITS RESOLUTION<br>THE SHAREHOLDERS'<br>ELEGATES ALL POWERS TO<br>O OF DIRECTORS TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY<br>ES  |                |                              |   |  |
| 17      | AUTHORISE<br>TO INCREAS<br>FAVOUR OF<br>FRENCH OF<br>ANY FINANG<br>SUBSIDIARI<br>THE COMPA<br>INTERNATIO<br>SHAREHOL<br>ENGIE GRO<br>AND OR SE<br>EQUITY SEC<br>CANCELLAT<br>SUBSCRIPT<br>DELEGATIO<br>PERIOD ANI<br>THAT SHALL<br>OF THE SHA<br>SHALL COU<br>VALUE SET<br>THE PRESE<br>MEETING AN<br>SHAREHOL<br>OF MAY 202<br>SUPERSED | HOLDERS' MEETING<br>S THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL IN<br>ANY LEGAL PERSON, UNDER<br>FOREIGN LAW, INCLUDING<br>CIAL INSTITUTION OR ITS<br>ES, ACTING ON BEHALF OF<br>MY TO SET UP AN<br>DNAL EMPLOYEE<br>DING SCHEME FOR THE<br>UP, BY ISSUANCE OF SHARES<br>CURITIES GIVING ACCESS TO<br>CURITIES TO BE ISSUED, WITH<br>TON OF PREFERENTIAL<br>ION RIGHTS. THIS<br>N IS GIVEN FOR AN 18-MONTH<br>D FOR A NOMINAL AMOUNT<br>ANOT EXCEED 0.5 PER CENT<br>ARE CAPITAL. THIS AMOUNT<br>NT AGAINST THE OVERALL<br>FORTH IN RESOLUTION 16 OF<br>NT SHAREHOLDERS'<br>ND RESOLUTION 24 OF THE<br>DERS' MEETING OF THE 14TH<br>0. THIS AUTHORIZATION<br>ES THE FRACTION UNUSED<br>THORIZATION GRANTED BY | Mgmt           | For                          | For   |  |

OFFICERS OF THE COMPANY BEING

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|         | 14TH OF MA<br>28. ALL POV<br>DIRECTORS  | HOLDERS' MEETING OF THE<br>AY 2020 IN ITS RESOLUTION<br>VERS TO THE BOARD OF<br>S TO ACCOMPLISH ALL<br>Y FORMALITIES   |                |                            |   |  |
| 18      | AUTHORIZE<br>TO GRANT,<br>EXISTING S<br>EMPLOYEE<br>EMPLOYEE<br>OF THE REI<br>GROUPING<br>OFFICERS O<br>EXCLUDED<br>ALLOCATIO<br>TO ALL THE<br>SCHEME OF<br>OR TO THE<br>MEMBERS O<br>EMPLOYEE<br>THE ENGIE<br>REPRESEN<br>OF THE SHA<br>EXCEEDING<br>SHARE CAF<br>AMOUNT SH<br>OVERALL VA<br>RESOLUTIO<br>AUTHORIZA<br>MONTHS, S<br>UNUSED OF<br>GRANTED E<br>MEETING O<br>ITS RESOLU<br>POWERS TO<br>TO TAKE AL | HOLDERS' MEETING<br>S THE BOARD OF DIRECTORS<br>FOR FREE, COMPANY'S<br>HARES, IN FAVOUR OF THE<br>S OF THE COMPANY AND THE<br>S AND CORPORATE OFFICERS<br>ATED COMPANIES OR<br>S, THE CORPORATE<br>OF THE COMPANY BEING<br>BEING REMINDED THAT THE<br>N WILL BE GRANTED EITHER<br>EMPLOYEES WITHIN A<br>F REE SHARES ALLOCATION<br>EMPLOYEES WHO ARE<br>OF AN INTERNATIONAL<br>SHAREHOLDING SCHEME OF<br>GROUP . THEY MAY NOT<br>T MORE THAN 0.75 PER CENT<br>ARE CAPITAL WITHOUT<br>6 0.25 PER CENT OF THE<br>PITAL PER YEAR. THIS<br>HALL COUNT AGAINST THE<br>ALUE SET FORTH IN<br>ON NUMBER 19. THIS<br>TION IS GIVEN FOR 38<br>UPERSEDES THE FRACTION<br>F THE AUTHORIZATION<br>BY THE SHAREHOLDERS'<br>F THE 18TH OF MAY 2018 IN<br>JTION NUMBER 28. ALL<br>O THE BOARD OF DIRECTORS<br>L NECESSARY MEASURES<br>MPLISH ALL NECESSARY<br>ES | Mgmt           | For                        | For   |  |
| 19      | AUTHORIZE<br>TO GRANT,<br>EXISTING S<br>EMPLOYEE<br>SOME EMPI<br>OFFICERS (<br>OR GROUP   | HOLDERS' MEETING<br>S THE BOARD OF DIRECTORS<br>FOR FREE, COMPANY'S<br>HARES, IN FAVOUR OF SOME<br>S OF THE COMPANY AND<br>LOYEES AND CORPORATE<br>OF THE RELATED COMPANIES<br>INGS, THE CORPORATE   | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|         | MORE THAN<br>SHARE CAP<br>0.25 PER CE<br>PER YEAR.<br>GIVEN FOR<br>AUTHORIZA<br>FRACTION I<br>AUTHORIZA<br>SHAREHOL<br>OF MAY 201<br>NUMBER 29<br>MEETING D<br>THE BOARD<br>NECESSAR   | THEY MAY NOT REPRESENT<br>N 0.75 PER CENT OF THE<br>DITAL WITHOUT EXCEEDING<br>ENT OF THE SHARE CAPITAL<br>THIS AUTHORIZATION IS<br>A 38-MONTH PERIOD. THIS<br>TION SUPERSEDES THE<br>JNUSED OF THE<br>TION GRANTED BY THE<br>DERS' MEETING OF THE 18TH<br>8 IN ITS RESOLUTION<br>THE SHAREHOLDERS'<br>ELEGATES ALL POWERS TO<br>OF DIRECTORS TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY<br>ES  |                |                            |   |
| 20      | FULL POWE<br>ORIGINAL, A<br>MINUTES O<br>OUT ALL FIL   | HOLDERS' MEETING GRANTS<br>RS TO THE BEARER OF AN<br>COPY OR EXTRACT OF THE<br>F THIS MEETING TO CARRY<br>INGS, PUBLICATIONS AND<br>MALITIES PRESCRIBED BY   | Mgmt           | For                        | For   |
| A       | A SHAREHOL<br>SHAREHOL<br>TO RECORE<br>OF EUR (3,9<br>THE ADDITH<br>ACCOUNT, THE AMOUN<br>FROM THE A<br>ACCOUNT, V<br>BALANCE O<br>SHAREHOL<br>DIVIDEND O<br>PER CENT E<br>EUR 0.035 F<br>ALLOCATEE<br>REGISTERE<br>YEARS BY D<br>INTERRUPT<br>SOME OF T<br>UNDER REO<br>CEASE TO E<br>BETWEEN J | TE THAT THIS RESOLUTION IS<br>DEDER PROPOSAL: THE<br>DERS' MEETING RESOLVES<br>D'THE LOSS FOR THE YEAR<br>28,252,423.00) AS A DEFICIT IN<br>ONAL PAID-IN CAPITAL<br>TO ALLOCATE DIVIDENDS FOR<br>IT OF EUR 1,304,535,923.00<br>ADDITIONAL PAID-IN CAPITAL<br>WHICH WILL SHOW A NEW<br>F EUR 22,233,760,727.00. THE<br>DERS WILL BE GRANTED A<br>DF EUR 0.35 PER SHARE. A 10<br>EXCEPTIONAL DIVIDEND, I.E.<br>PER SHARE, WILL BE<br>D'TO THE SHARES UNDER<br>D FORM FOR AT LEAST 2<br>DEC. 31, 2020, WITHOUT ANY<br>ION UNTIL MAY 26, 2021. IF<br>HE 261,035,225 SHARES<br>DISTERED FORM WERE TO<br>BE REGISTERED AS SUCH<br>AN. 1, 2021 AND MAY 26, 2021,<br>IT CORRESPONDING TO THE | Shr            | Against                    | For   |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 343 of 98 |   |
|-----------|---|----------------|--------------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
|           | EXCEPTIONAL DIVIDEND WOULD BE<br>ALLOCATED TO THE OTHER RESERVES.<br>THE DIVIDEND AND EXCEPTIONAL<br>DIVIDEND WILL BE PAID ON MAY 26, 2021.<br>DIVIDENDS PAID FOR THE LAST YEARS:<br>FISCAL YEAR 2017: EUR 0.70 PER SHARE<br>FISCAL YEAR 2018: EUR 1.12 PER SHARE<br>FISCAL YEAR 2019: EUR 0.00 PER SHARE |                |                                |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| ENSTAR GROUP LIMITED |                          |
|----------------------|--------------------------|
| Security: G3075P101  | Agenda Number: 935415186 |
| Ticker: ESGR         | Meeting Type: Annual     |
| ISIN: BMG3075P1014   | Meeting Date: 09-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | Approval of an amendment to our Bye-Laws to declassify the Board of Directors over a three-year period.  | Mgmt           | For           | For   |  |
| 2A.     | Election of Class III Director: Susan L. Cross<br>(to hold office until 2022, if Proposal 1 is<br>approved by the shareholders, or, if Proposal<br>1 is not approved, to hold office until 2024)         | Mgmt           | For           | For   |  |
| 2B.     | Election of Class III Director: Hans-Peter<br>Gerhardt (to hold office until 2022, if Proposal<br>1 is approved by the shareholders, or, if<br>Proposal 1 is not approved, to hold office until<br>2024) | Mgmt           | For           | For   |  |
| 2C.     | Election of Class III Director: Dominic<br>Silvester (to hold office until 2022, if Proposal<br>1 is approved by the shareholders, or, if<br>Proposal 1 is not approved, to hold office until<br>2024)   | Mgmt           | For           | For   |  |
| 2D.     | Election of Class III Director: Poul Winslow (to<br>hold office until 2022, if Proposal 1 is<br>approved by the shareholders, or, if Proposal<br>1 is not approved, to hold office until 2024)           | Mgmt           | For           | For   |  |
| 3.      | Advisory vote to approve executive compensation.   | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20   | 21  |  |
|-----------|---|----------------|---------------|---|--|
|           |   |                | Page 345 of 9 | 88  |  |
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 4.        | To ratify the appointment of KPMG Audit<br>Limited as our independent registered public<br>accounting firm for 2021 and to authorize the<br>Board of Directors, acting through the Audit<br>Committee, to approve the fees for the<br>independent registered public accounting<br>firm. | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| EQUITABLE HOLDINGS, INC. |  |  |  |
|--------------------------|--|--|--|
| Agenda Number: 935385129 |  |  |  |
| Meeting Type: Annual     |  |  |  |
| Meeting Date: 20-May-21  |  |  |  |
|                          |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Francis<br>A. Hondal | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Daniel G.<br>Kaye    | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Joan<br>Lamm-Tennant | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Kristi A.<br>Matus   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Ramon<br>de Oliveira | Mgmt           | For           | For   |  |
| 1F.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Mark<br>Pearson      | Mgmt           | For           | For   |  |
| 1G.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Bertram<br>L. Scott  | Mgmt           | For           | For   |  |
| 1H.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: George<br>Stansfield | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 347 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11.     | Election of Director for a one-year term<br>ending at the 2022 Annual Meeting: Charles<br>G.T. Stonehill  | Mgmt           | For                        | For   |  |
| 2.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accounting firm<br>for fiscal year 2021. | Mgmt           | For                        | For   |  |
| 3.      | Advisory vote to approve the compensation paid to our named executive officers.   | Mgmt           | For                        | For   |  |

| Meeting             | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 348 of 9 |   |  |  |  |  |
|---------------------|--|----------------|------------------------------|---|--|--|--|--|
| 2X6C J              | HF Seaport Fund  |                |                              |   |  |  |  |  |
| ERSTE GROUP BANK AG |  |                |                              |   |  |  |  |  |
|                     | Security: A19494102  | A              | genda Number: 7              | 713958619                                     |  |  |  |  |
|                     | Ticker:  |                | Meeting Type:                | DGM   |  |  |  |  |
|                     | <b>ISIN:</b> AT0000652011  |                | Meeting Date: 1              | 9-May-21                                      |  |  |  |  |
| Prop. #             | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| СММТ                | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS IS REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS IS PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.                                | Non-Voting     |                              |   |  |  |  |  |
| CMMT                | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |                              |   |  |  |  |  |
| 1                   | PRESENTATION OF ANNUAL REPORTS<br>FOR INFORMATION ONLY   | Non-Voting     |                              |   |  |  |  |  |
| 2                   | APPROVAL OF USAGE OF EARNINGS  | Mgmt           | For                          | For   |  |  |  |  |
| 3                   | DISCHARGE MGMT BOARD   | Mgmt           | For                          | For   |  |  |  |  |
| 4                   | DISCHARGE SUPERVISORY BOARD  | Mgmt           | For                          | For   |  |  |  |  |
| 5                   | ELECTION OF ADDITIONAL EXTERNAL<br>AUDITOR: PWC<br>WIRTSCHAFTSPRUEFUNG GMBH  | Mgmt           | For                          | For   |  |  |  |  |
| 6                   | ELECTIONS TO SUPERVISORY BOARD<br>(SPLIT): MICHAEL SCHUSTER  | Mgmt           | For                          | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 349 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 7       | APPROVAL OF REMUNERATION POLICY  | Mgmt           | For                        | For   |  |
| 8       | APPROVAL OF REMUNERATION REPORT  | Mgmt           | For                        | For   |  |
| 9       | BUYBACK OF OWN SHARES (PURPOSE<br>TRADING)   | Mgmt           | For                        | For   |  |
| 10      | BUYBACK OF OWN SHARES (PURPOSE<br>EMPLOYEE PROGRAM)  | Mgmt           | For                        | For   |  |
| 11      | BUYBACK OF OWN SHARES (NO<br>DEDICATED PURPOSE)  | Mgmt           | For                        | For   |  |
| CMMT    | 27 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 5 AND 6 AND<br>ADDITION OF COMMENT. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU   | Non-Voting     |                            |   |  |
| CMMT    | 27 APR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                            |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20       | 021   |  |
|---------|---|----------------|-----------------|---|--|
|         |   |                | Page 350 of 9   | 988   |  |
| 2X6C J  | HF Seaport Fund   |                |                 |   |  |
| EVER    | EST MEDICINES LIMITED   |                |                 |   |  |
| :       | Security: G3224E106   | Ag             | enda Number: 7  | 714038711                                     |  |
|         | Ticker:   |                | Meeting Type: A | AGM   |  |
|         | ISIN: KYG3224E1061  |                | Meeting Date: 0 | )1-Jun-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0429/2021042900965.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0429/2021042901129.pdf | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE AND ADOPT THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY FOR THE YEAR ENDED<br>31 DECEMBER 2020 AND THE REPORTS<br>OF THE DIRECTORS AND THE AUDITOR<br>INDEPENDENT AUDITOR THEREON   | Mgmt           | For             | For   |  |
| 2.A     | TO RE-ELECT MR. WEI FU AS AN<br>EXECUTIVE DIRECTOR  | Mgmt           | For             | For   |  |
| 2.B     | TO RE-ELECT MR. IAN YING WOO AS AN EXECUTIVE DIRECTOR   | Mgmt           | For             | For   |  |
| 2.C     | TO RE-ELECT MR. XIAOFAN ZHANG AS AN<br>EXECUTIVE DIRECTOR   | Mgmt           | For             | For   |  |
| 2.D     | TO RE-ELECT MS. LAN KANG AS A NON-<br>EXECUTIVE DIRECTOR  | Mgmt           | For             | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 351 of 9 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.E     | DIRECTORS   | ZE THE BOARD OF<br>(THE "BOARD") TO FIX THE<br>ION OF THE DIRECTORS  | Mgmt           | For                          | For   |  |
| 3       | AUDITOR ANI   | NT<br>RHOUSECOOPERS AS THE<br>D TO AUTHORIZE THE<br>X THEIR REMUNERATION   | Mgmt           | For                          | For   |  |
| 4       | DIRECTORS<br>OF THE COM<br>OF THE TOTA<br>SHARES OF                 | GENERAL MANDATE TO THE<br>TO REPURCHASE SHARES<br>PANY NOT EXCEEDING 10%<br>IL NUMBER OF ISSUED<br>THE COMPANY AS AT THE<br>SING OF THIS RESOLUTION                      | Mgmt           | For                          | For   |  |
| 5       | DIRECTORS<br>WITH ADDITIC<br>COMPANY NO<br>TOTAL NUMB<br>THE COMPAN | GENERAL MANDATE TO THE<br>TO ISSUE, ALLOT AND DEAL<br>DNAL SHARES OF THE<br>DT EXCEEDING 20% OF THE<br>ER OF ISSUED SHARES OF<br>IY AS AT THE DATE OF<br>THIS RESOLUTION | Mgmt           | For                          | For   |  |
| 6       | GRANTED TC<br>ALLOT AND D<br>SHARES IN T<br>COMPANY BY              | THE GENERAL MANDATE<br>THE DIRECTORS TO ISSUE,<br>PEAL WITH ADDITIONAL<br>HE CAPITAL OF THE<br>THE AGGREGATE NUMBER<br>RES REPURCHASED BY THE                            | Mgmt           | For                          | For   |  |

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| EXACT SCIENCES CORPORATION |                          |
|----------------------------|--------------------------|
| Security: 30063P105        | Agenda Number: 935434960 |
| Ticker: EXAS               | Meeting Type: Annual     |
| ISIN: US30063P1057         | Meeting Date: 30-Jun-21  |

| Prop. # | Proposal F  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|--|----------------|---------------|---|
| 1.      | DIRE  | CTOR   |                |               |   |
|         | 1   | Paul Clancy  | Mgmt           | For           | For   |
|         | 2   | Pierre Jacquet   | Mgmt           | For           | For   |
|         | 3   | Daniel Levangie  | Mgmt           | For           | For   |
| 2.      | To ratify the selection of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accounting firm<br>for 2021. |  | Mgmt           | For           | For   |
| 3.      | comp  | prove, on an advisory basis, the<br>ensation of the Company's named<br>utive officers. | Mgmt           | For           | For   |

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| Security: G32655105       | Agenda Number: 712825910 |
|---------------------------|--------------------------|
| Ticker:                   | Meeting Type: AGM        |
| <b>ISIN:</b> GB00B19NLV48 | Meeting Date: 22-Jul-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | RECEIPT OF THE ANNUAL REPORT AND<br>FINANCIAL STATEMENTS OF THE<br>COMPANY FOR THE YEAR ENDED 31<br>MARCH 2020 | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THE REPORT ON<br>DIRECTORS' REMUNERATION  | Mgmt           | For           | For   |  |
| 3       | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY   | Mgmt           | For           | For   |  |
| 4       | TO RE-ELECT DR RUBA BORNO AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 5       | TO RE-ELECT BRIAN CASSIN AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 6       | TO RE-ELECT CAROLINE DONAHUE AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 7       | TO RE-ELECT LUIZ FLEURY AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 8       | TO RE-ELECT DEIRDRE MAHLAN AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 9       | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 354 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 10      | TO RE-ELECT MIKE ROGERS AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For                          | For   |
| 11      | TO RE-ELECT GEORGE ROSE AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For                          | For   |
| 12      | TO RE-ELECT KERRY WILLIAMS AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For                          | For   |
| 13      | TO RE-APPOINT KPMG LLP AS AUDITOR  | Mgmt           | For                          | For   |
| 14      | DIRECTORS' AUTHORITY TO DETERMINE<br>THE AUDITORS' REMUNERATION  | Mgmt           | For                          | For   |
| 15      | DIRECTORS' AUTHORITY TO ALLOT<br>RELEVANT SECURITIES   | Mgmt           | For                          | For   |
| 16      | DIRECTORS' AUTHORITY TO DISAPPLY<br>PRE-EMPTION RIGHTS   | Mgmt           | For                          | For   |
| 17      | ADDITIONAL DIRECTORS' AUTHORITY TO<br>DISAPPLY PRE-EMPTION RIGHTS FOR<br>ACQUISITIONS/SPECIFIED CAPITAL<br>INVESTMENTS | Mgmt           | For                          | For   |
| 18      | DIRECTORS' AUTHORITY TO PURCHASE<br>THE COMPANY'S OWN SHARES   | Mgmt           | For                          | For   |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date:10-Sep-2021Page 355 of 988                                  |
|---|---|
| 2X6C JHF Seaport Fund                         |   |
| FACEBOOK, INC.                                |   |
| Security: 30303M102                           | Agenda Number: 935395891  |
| Ticker: FB                                    | Meeting Type: Annual  |
| ISIN: US30303M1027                            | Meeting Date: 26-May-21   |
| Prop. # Proposal                              | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |

| 1. | DIRE         | CTOR   |      |          |         |
|----|--------------|--|------|----------|---------|
|    | 1            | Peggy Alford   | Mgmt | Withheld | Against |
|    | 2            | Marc L. Andreessen   | Mgmt | For      | For     |
|    | 3            | Andrew W. Houston  | Mgmt | For      | For     |
|    | 4            | Nancy Killefer   | Mgmt | For      | For     |
|    | 5            | Robert M. Kimmitt  | Mgmt | For      | For     |
|    | 6            | Sheryl K. Sandberg   | Mgmt | For      | For     |
|    | 7            | Peter A. Thiel   | Mgmt | For      | For     |
|    | 8            | Tracey T. Travis   | Mgmt | For      | For     |
|    | 9            | Mark Zuckerberg  | Mgmt | For      | For     |
| 2. | LLP a regist | ify the appointment of Ernst & Young<br>is Facebook, Inc.'s independent<br>ered public accounting firm for the fiscal<br>ending December 31, 2021. | Mgmt | For      | For     |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                | Report Date:   | 10-Sep-202<br>Page 356 of 98 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 3.      | To approve an amendment to the director compensation policy.         | Mgmt           | For                          | For   |
| 4.      | A shareholder proposal regarding dual class capital structure.       | Shr            | Against                      | For   |
| 5.      | A shareholder proposal regarding an independent chair.               | Shr            | Against                      | For   |
| 6.      | A shareholder proposal regarding child exploitation.                 | Shr            | For                          | Against                                       |
| 7.      | A shareholder proposal regarding human/civil rights expert on board. | Shr            | Against                      | For   |
| 8.      | A shareholder proposal regarding platform misuse.                    | Shr            | Against                      | For   |
| 9.      | A shareholder proposal regarding public benefit corporation.         | Shr            | Against                      | For   |

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| FAIR ISAAC CORPORATION    |                          |
|---------------------------|--------------------------|
| Security: 303250104       | Agenda Number: 935328888 |
| Ticker: FICO              | Meeting Type: Annual     |
| <b>ISIN:</b> US3032501047 | Meeting Date: 03-Mar-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1a.     | Election of Director: Braden R. Kelly   | Mgmt           | For           | For   |  |
| 1b.     | Election of Director: Fabiola R. Arredondo  | Mgmt           | For           | For   |  |
| 1c.     | Election of Director: James D. Kirsner  | Mgmt           | For           | For   |  |
| 1d.     | Election of Director: William J. Lansing  | Mgmt           | For           | For   |  |
| 1e.     | Election of Director: Eva Manolis   | Mgmt           | For           | For   |  |
| 1f.     | Election of Director: Marc F. McMorris  | Mgmt           | For           | For   |  |
| 1g.     | Election of Director: Joanna Rees   | Mgmt           | For           | For   |  |
| 1h.     | Election of Director: David A. Rey  | Mgmt           | For           | For   |  |
| 2.      | To approve the 2021 Long-Term Incentive Plan.   | Mgmt           | For           | For   |  |
| 3.      | To approve the advisory (non-binding)<br>resolution relating to the named executive<br>officer compensation as disclosed in the proxy<br>statement. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 358 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4.      | To ratify the appointment of Deloitte & Touche<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending<br>September 30, 2021. | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20             | 021   |  |  |
|---------|--|----------------|-------------------------|---|--|--|
|         |  |                | Page 359 of 9           | 988   |  |  |
|         | HF Seaport Fund  |                |                         |   |  |  |
| FERR    | ARI N.V.   |                |                         |   |  |  |
| :       | Security: N3167Y103  | A              | genda Number: 7         | 713660202                                     |  |  |
|         | Ticker:  |                | Meeting Type: AGM       |   |  |  |
|         | ISIN: NL0011585146   |                | Meeting Date: 15-Apr-21 |   |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote           | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT    | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS IS REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS IS PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.                                | Non-Voting     |                         |   |  |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |                         |   |  |  |
| 1       | OPENING  | Non-Voting     |                         |   |  |  |
| 2.a     | REPORT OF THE BOARD OF DIRECTORS<br>FOR THE FINANCIAL YEAR 2020  | Non-Voting     |                         |   |  |  |
| 2.b     | POLICY ON ADDITIONS TO RESERVES<br>AND ON DIVIDENDS  | Non-Voting     |                         |   |  |  |
| 2.c     | REMUNERATION REPORT 2020<br>(DISCUSSION AND ADVISORY VOTE)   | Mgmt           | For                     | For   |  |  |
| 2.d     | ADOPTION OF THE 2020 ANNUAL<br>ACCOUNTS  | Mgmt           | For                     | For   |  |  |
| 2.e     | DETERMINATION AND DISTRIBUTION OF<br>DIVIDEND: EUR 0.867 PER SHARE   | Mgmt           | For                     | For   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |  |
|---------|--|----------------|----------------|---|--|
|         |  |                | Page 360 of 98 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 2.f     | GRANTING OF DISCHARGE TO THE<br>DIRECTORS IN RESPECT OF THE<br>PERFORMANCE OF THEIR DUTIES<br>DURING THE FINANCIAL YEAR 2020 | Mgmt           | Against        | Against                                       |  |
| 3.a     | RE-APPOINTMENT OF THE EXECUTIVE<br>DIRECTOR: JOHN ELKANN   | Mgmt           | For            | For   |  |
| 3.b     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: PIERO FERRARI  | Mgmt           | For            | For   |  |
| 3.c     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: DELPHINE<br>ARNAULT  | Mgmt           | For            | For   |  |
| 3.d     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: FRANCESCA<br>BELLETTINI  | Mgmt           | For            | For   |  |
| 3.e     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: EDUARDO H. CUE   | Mgmt           | For            | For   |  |
| 3.f     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: SERGIO DUCA  | Mgmt           | For            | For   |  |
| 3.g     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: JOHN GALANTIC  | Mgmt           | For            | For   |  |
| 3.h     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: MARIA PATRIZIA<br>GRIECO   | Mgmt           | For            | For   |  |
| 3.i     | RE-APPOINTMENT OF THE NON-<br>EXECUTIVE DIRECTOR: ADAM KESWICK   | Mgmt           | For            | For   |  |
| 4       | APPOINTMENT OF THE INDEPENDENT<br>AUDITOR: ERNST & YOUNG<br>ACCOUNTANTS LLP  | Mgmt           | For            | For   |  |

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|---------|---|----------------|---------------|---|--|
|         |   |                | Page 361 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 5.1     | DELEGATION TO THE BOARD OF<br>DIRECTORS OF THE AUTHORITY TO<br>ISSUE SHARES IN THE CAPITAL OF THE<br>COMPANY AND TO LIMIT OR TO EXCLUDE<br>PRE-EMPTION RIGHTS: PROPOSAL TO<br>DESIGNATE THE BOARD OF DIRECTORS<br>AS THE CORPORATE BODY AUTHORIZED<br>TO ISSUE COMMON SHARES AND TO<br>GRANT RIGHTS TO SUBSCRIBE FOR<br>COMMON SHARES AS PROVIDED FOR IN<br>ARTICLE 6 OF THE COMPANY'S ARTICLES<br>OF ASSOCIATION                 | Mgmt           | For           | For   |  |
| 5.2     | DELEGATION TO THE BOARD OF<br>DIRECTORS OF THE AUTHORITY TO<br>ISSUE SHARES IN THE CAPITAL OF THE<br>COMPANY AND TO LIMIT OR TO EXCLUDE<br>PRE-EMPTION RIGHTS: PROPOSAL TO<br>DESIGNATE THE BOARD OF DIRECTORS<br>AS THE CORPORATE BODY AUTHORIZED<br>TO LIMIT OR TO EXCLUDE PRE-EMPTION<br>RIGHTS FOR COMMON SHARES AS<br>PROVIDED FOR IN ARTICLE 7 OF THE<br>COMPANY'S ARTICLES OF ASSOCIATION                                  | Mgmt           | For           | For   |  |
| 5.3     | DELEGATION TO THE BOARD OF<br>DIRECTORS OF THE AUTHORITY TO<br>ISSUE SHARES IN THE CAPITAL OF THE<br>COMPANY AND TO LIMIT OR TO EXCLUDE<br>PRE-EMPTION RIGHTS: PROPOSAL TO<br>DESIGNATE THE BOARD OF DIRECTORS<br>AS THE CORPORATE BODY AUTHORIZED<br>TO ISSUE SPECIAL VOTING SHARES AND<br>TO GRANT RIGHTS TO SUBSCRIBE FOR<br>SPECIAL VOTING SHARES AS PROVIDED<br>FOR IN ARTICLE 6 OF THE COMPANY'S<br>ARTICLES OF ASSOCIATION | Mgmt           | For           | For   |  |
| 6       | DELEGATION TO THE BOARD OF<br>DIRECTORS OF THE AUTHORITY TO<br>ACQUIRE COMMON SHARES IN THE<br>CAPITAL OF THE COMPANY   | Mgmt           | For           | For   |  |
| 7       | APPROVAL OF AWARDS TO THE<br>EXECUTIVE DIRECTOR   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 362 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| 8       | CLOSE OF MEETING   | Non-Voting     |                                |   |
| CMMT    | 09 MAR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                                |   |
| CMMT    | 25 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT, MODIFICATION OF TEXT IN<br>RESOLUTION 2.E AND CHANGE IN<br>NUMBERING OF ALL RESOLUTIONS. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting     |                                |   |

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| FIDELITY NAT'L INFORMATION SERVICES, INC. |                          |  |  |  |
|---|--------------------------|--|--|--|
| Security: 31620M106                       | Agenda Number: 935378097 |  |  |  |
| Ticker: FIS                               | Meeting Type: Annual     |  |  |  |
| ISIN: US31620M1062                        | Meeting Date: 19-May-21  |  |  |  |

| Prop. # | Proposal                                      | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Ellen R. Alemany        | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Jeffrey A. Goldstein    | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Lisa A. Hook            | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Keith W. Hughes         | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Gary L. Lauer           | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Gary A. Norcross        | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Louise M. Parent        | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Brian T. Shea           | Mgmt           | For           | For   |  |
| 11.     | Election of Director: James B. Stallings, Jr. | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Jeffrey E. Stiefler     | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 364 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Advisory vote on Fidelity National Information Services, Inc. executive compensation.                | Mgmt           | For                        | For   |  |
| 3.      | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021. | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 0  | 1-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 365 of 9 |   |  |
|---------|--|---|----------------|----------------------------|---|--|
| 2X6C JI | HF Seaport Fu  | nd  |                |                            |   |  |
| FIH M   | OBILE LTD  |   |                |                            |   |  |
| ;       | Security: G3472  | 2Y101   | Ag             | enda Number: 7             | 713061935                                     |  |
|         | Ticker:  |   |                | Meeting Type:              | EGM   |  |
|         | ISIN: KYG34  | ¥72Y1017  |                | Meeting Date: 1            | 8-Sep-20                                      |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | NOTICE AND F<br>AVAILABLE BY<br>LINKS:<br>https://www1.hl<br>/sehk/2020/082<br>https://www1.hl | E THAT THE COMPANY<br>PROXY FORM ARE<br>CLICKING ON THE URL<br>kexnews.hk/listedco/listconew<br>27/2020082700584.pdf AND<br>kexnews.hk/listedco/listconew<br>27/2020082700625.pdf |                |                            |   |  |
| CMMT    | ARE ALLOWEI<br>'AGAINST' FOI   | E THAT SHAREHOLDERS<br>D TO VOTE 'IN FAVOR' OR<br>R RESOLUTION 1, ABSTAIN<br>NG OPTION ON THIS  | Non-Voting     |                            |   |  |
| 1       | TRANSACTIO<br>COMPANY'S C<br>AUGUST 2020<br>REVISED ANN  | THE PRODUCT SALES<br>N (AS DEFINED IN THE<br>IRCULAR DATED 28<br>) AND THE PROPOSED<br>UAL CAPS FOR THE THREI<br>IG 31 DECEMBER 2022  | Mgmt           | For                        | For   |  |

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| FIRST HORIZON CORPORATION |                          |
|---------------------------|--------------------------|
| Security: 320517105       | Agenda Number: 935349907 |
| Ticker: FHN               | Meeting Type: Annual     |
| ISIN: US3205171057        | Meeting Date: 27-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director to serve until the 2022<br>Annual Meeting: Harry V. Barton, Jr.    | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve until the 2022<br>Annual Meeting: Kenneth A. Burdick      | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve until the 2022<br>Annual Meeting: Daryl G. Byrd           | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve until the 2022<br>Annual Meeting: John N. Casbon          | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve until the 2022<br>Annual Meeting: John C. Compton         | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve until the 2022<br>Annual Meeting: Wendy P. Davidson       | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve until the 2022<br>Annual Meeting: William H. Fenstermaker | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve until the 2022<br>Annual Meeting: D. Bryan Jordan         | Mgmt           | For           | For   |  |
| 11.     | Election of Director to serve until the 2022<br>Annual Meeting: J. Michael Kemp, Sr.    | Mgmt           | For           | For   |  |
| 1J.     | Election of Director to serve until the 2022<br>Annual Meeting: Rick E. Maples          | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 367 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1K.     | Election of Director to serve until the 2022<br>Annual Meeting: Vicki R. Palmer      | Mgmt           | For                        | For   |  |
| 1L.     | Election of Director to serve until the 2022<br>Annual Meeting: Colin V. Reed        | Mgmt           | For                        | For   |  |
| 1M.     | Election of Director to serve until the 2022<br>Annual Meeting: E. Stewart Shea, III | Mgmt           | For                        | For   |  |
| 1N.     | Election of Director to serve until the 2022<br>Annual Meeting: Cecelia D. Stewart   | Mgmt           | For                        | For   |  |
| 10.     | Election of Director to serve until the 2022<br>Annual Meeting: Rajesh Subramaniam   | Mgmt           | For                        | For   |  |
| 1P.     | Election of Director to serve until the 2022<br>Annual Meeting: Rosa Sugrañes        | Mgmt           | For                        | For   |  |
| 1Q.     | Election of Director to serve until the 2022<br>Annual Meeting: R. Eugene Taylor     | Mgmt           | For                        | For   |  |
| 2.      | Approval of the First Horizon Corporation 2021 Incentive Plan.                       | Mgmt           | For                        | For   |  |
| 3.      | Approval of an advisory resolution to approve executive compensation.                | Mgmt           | For                        | For   |  |
| 4.      | Ratification of appointment of KPMG LLP as auditors.                                 | Mgmt           | Against                    | Against                                       |  |

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| FIRSTRAND LTD       |                          |
|---------------------|--------------------------|
| Security: S5202Z131 | Agenda Number: 713181206 |
| Ticker:             | Meeting Type: AGM        |
| ISIN: ZAE000066304  | Meeting Date: 02-Dec-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 0.1.1   | RE-ELECTION OF DIRECTOR OF THE<br>COMPANY: RM LOUBSER  | Mgmt           | For           | For   |  |
| 0.1.2   | RE-ELECTION OF DIRECTOR OF THE<br>COMPANY: TS MASHEGO  | Mgmt           | For           | For   |  |
| 0.1.3   | VACANCY FILLED BY DIRECTOR DURING THE YEAR: Z ROSCHERR   | Mgmt           | For           | For   |  |
| 0.2.1   | APPOINTMENT OF EXTERNAL AUDITOR:<br>APPOINTMENT OF DELOITTE AND<br>TOUCHE AS EXTERNAL AUDITOR            | Mgmt           | For           | For   |  |
| 0.2.2   | APPOINTMENT OF EXTERNAL AUDITOR:<br>APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS INC. AS<br>EXTERNAL AUDITOR | Mgmt           | For           | For   |  |
| 0.3     | GENERAL AUTHORITY TO ISSUE<br>AUTHORISED BUT UNISSUED ORDINARY<br>SHARES FOR CASH                        | Mgmt           | For           | For   |  |
| 0.4     | SIGNING AUTHORITY TO DIRECTOR<br>AND/OR GROUP COMPANY SECRETARY  | Mgmt           | For           | For   |  |
| NB.1    | ADVISORY ENDORSEMENT ON A NON-<br>BINDING BASIS FOR THE REMUNERATION<br>POLICY                           | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|-----------|---|----------------|---------------|---|--|
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| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| NB.2      | ADVISORY ENDORSEMENT ON A NON-<br>BINDING BASIS FOR THE REMUNERATION<br>IMPLEMENTATION REPORT             | Mgmt           | Against       | Against                                       |  |
| S.1       | GENERAL AUTHORITY TO REPURCHASE<br>ORDINARY SHARES  | Mgmt           | For           | For   |  |
| S.2.1     | FINANCIAL ASSISTANCE TO DIRECTORS<br>AND PRESCRIBED OFFICERS AS<br>EMPLOYEE SHARE SCHEME<br>BENEFICIARIES | Mgmt           | For           | For   |  |
| S.2.2     | FINANCIAL ASSISTANCE TO RELATED<br>AND INTERRELATED ENTITIES  | Mgmt           | For           | For   |  |
| S.3       | REMUNERATION OF NON-EXECUTIVE<br>DIRECTORS WITH EFFECT FROM 1<br>DECEMBER 2020                            | Mgmt           | For           | For   |  |

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|---|--------------------------|
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| 2X6C JHF Seaport Fund                         |                          |
| FIVE BELOW, INC.                              |                          |
| Security: 33829M101                           | Agenda Number: 935422573 |
| Ticker: FIVE                                  | Meeting Type: Annual     |
| ISIN: US33829M1018                            | Meeting Date: 15-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Dinesh S. Lathi  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Richard L. Markee  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Thomas G. Vellios  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Zuhairah S. Washington   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of KPMG LLP as the<br>Company's independent registered public<br>accounting firm for the current fiscal year<br>ending January 29, 2022. | Mgmt           | For           | For   |  |
| 3.      | To approve, by non-binding advisory vote, the<br>Company's Named Executive Officer<br>compensation.  | Mgmt           | For           | For   |  |

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| FLEETCOR TECHNOLOGIES INC. |                          |
|----------------------------|--------------------------|
| Security: 339041105        | Agenda Number: 935413271 |
| Ticker: FLT                | Meeting Type: Annual     |
| <b>ISIN:</b> US3390411052  | Meeting Date: 10-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director for a one-year term:<br>Steven T. Stull   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for a one-year term:<br>Michael Buckman   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for a one-year term:<br>Thomas M. Hagerty   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for a one-year term: Mark<br>A. Johnson   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for a one-year term:<br>Archie L. Jones, Jr.  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director for a one-year term: Hala<br>G. Moddelmog   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director for a one-year term:<br>Jeffrey S. Sloan  | Mgmt           | For           | For   |  |
| 2.      | Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2021. | Mgmt           | For           | For   |  |
| 3.      | Advisory vote to approve named executive officer compensation.   | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 372 of 9 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.        | Shareholder proposal for a shareholder right to act by written consent, if properly presented. | Shr            | Against                      | For   |  |

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#### 2X6C JHF Seaport Fund

FLEX LTD.

| Security: Y2573F102 | Agenda Number: 935241252 |
|---------------------|--------------------------|
| Ticker: FLEX        | Meeting Type: Annual     |
| ISIN: SG9999000020  | Meeting Date: 07-Aug-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Revathi Advaithi        | Mgmt           | For           | For   |  |
| 1B.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Michael D. Capellas     | Mgmt           | For           | For   |  |
| 1C.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Jennifer Li             | Mgmt           | For           | For   |  |
| 1D.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Marc A. Onetto          | Mgmt           | For           | For   |  |
| 1E.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution: Erin<br>L. McSweeney       | Mgmt           | For           | For   |  |
| 1F.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Willy C. Shih, Ph.D.    | Mgmt           | For           | For   |  |
| 1G.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution:<br>Charles K. Stevens, III | Mgmt           | For           | For   |  |
| 1H.     | Re-election of Director who will retire<br>pursuant to Article 94 of our Constitution: Lay<br>Koon Tan            | Mgmt           | For           | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 374 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 11.     |   | f Director who will retire<br>rticle 94 of our Constitution:<br>atkins   | Mgmt           | For                          | For   |  |
| 1J.     |   | f Director who will retire<br>rticle 94 of our Constitution:<br>Zimmerman  | Mgmt           | For                          | For   |  |
| 2.      | Touche LLP a<br>the 2021 fisc<br>Board of Dire  | ne re-appointment of Deloitte &<br>as our independent auditors for<br>al year and to authorize the<br>ctors, upon the recommendation<br>committee, to fix their  | Mgmt           | For                          | For   |  |
| 3.      | To approve th<br>Company's n<br>disclosed pur<br>S-K, set forth<br>and Analysis'<br>and the acco<br>under "Execu<br>Company's p | IG, ADVISORY RESOLUTION.<br>the compensation of the<br>amed executive officers, as<br>resuant to Item 402 of Regulation<br>in "Compensation Discussion<br>and in the compensation tables<br>mpanying narrative disclosure<br>tive Compensation" in the<br>roxy statement relating to its<br>General Meeting. | Mgmt           | For                          | For   |  |
| 4.      |   | ne amendment and restatement<br>d. 2017 Equity Incentive Plan.   | Mgmt           | For                          | For   |  |
| 5.      |   | general authorization for the<br>lex to allot and issue ordinary   | Mgmt           | For                          | For   |  |
| 6.      | Mandate per   | renewal of the Share Purchase<br>mitting Flex to purchase or<br>quire its own issued ordinary  | Mgmt           | For                          | For   |  |

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| FLOOR & DECOR HOLDINGS, INC. |                          |
|------------------------------|--------------------------|
| Security: 339750101          | Agenda Number: 935363553 |
| Ticker: FND                  | Meeting Type: Annual     |
| ISIN: US3397501012           | Meeting Date: 12-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1a.     | Election of Director: Norman Axelrod  | Mgmt           | For           | For   |  |
| 1b.     | Election of Director: Ryan Marshall   | Mgmt           | For           | For   |  |
| 1c.     | Election of Director: Richard Sullivan  | Mgmt           | For           | For   |  |
| 1d.     | Election of Director: Felicia Thornton  | Mgmt           | For           | For   |  |
| 2.      | Ratify the appointment of Ernst & Young LLP as independent auditors for the Company's 2021 fiscal year.   | Mgmt           | For           | For   |  |
| 3.      | To approve, by non-binding vote, the compensation paid to the Company's named executive officers.   | Mgmt           | For           | For   |  |
| 4.      | To approve the amendment of our Restated Certificate of Incorporation (our "Charter") to declassify our board of directors.   | Mgmt           | For           | For   |  |
| 5.      | To approve the amendment of our Charter to<br>eliminate supermajority voting requirements<br>and other obsolete provisions, including the<br>elimination of Class B Common Stock and<br>Class C Common Stock. | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date:

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| FLUOR CORPORATION   |                          |
|---------------------|--------------------------|
| Security: 343412102 | Agenda Number: 935353071 |
| Ticker: FLR         | Meeting Type: Annual     |
| ISIN: US3434121022  | Meeting Date: 06-May-21  |

| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Alan M. Bennett     | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Rosemary T. Berkery | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Alan L. Boeckmann   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: David E. Constable  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: H. Paulett Eberhart | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: James T. Hackett    | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Thomas C. Leppert   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Teri P. McClure     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Armando J. Olivera  | Mgmt           | For           | For   |  |
| 1J      | Election of Director: Matthew K. Rose     | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 377 of 98 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.        | An advisory vote to approve the company's executive compensation.   | Mgmt           | For                          | For   |  |
| 3.        | The ratification of the appointment by our<br>Audit Committee of Ernst & Young LLP as<br>independent registered public accounting firm<br>for the fiscal year ending December 31, 2021. | Mgmt           | For                          | For   |  |

| Meeting                   | Date Range: 01-Jul-2020 - 30-Jun-2027  | 1 Report Date  | : 10-Sep-20<br>Page 378 of 9 |   |  |  |
|---------------------------|--|----------------|------------------------------|---|--|--|
| 2X6C J                    | HF Seaport Fund  |                |                              |   |  |  |
| FLUTTER ENTERTAINMENT PLC |  |                |                              |   |  |  |
|                           | Security: G3643J108  | A              | genda Number: 7              | 713448719                                     |  |  |
|                           | Ticker:  |                | Meeting Type:                | EGM   |  |  |
|                           | <b>ISIN:</b> IE00BWT6H894  |                | Meeting Date: 2              | 29-Dec-20                                     |  |  |
| Prop. #                   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT                      | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECT<br>THANK YOU  |                |                              |   |  |  |
| 1                         | TO APPROVE THE ACQUISITION BY TH<br>COMPANY'S SUBSIDIARY, TSE HOLDIN<br>LIMITED, OF ALL THE UNITS HELD BY<br>FASTBALL HOLDINGS LLC IN FANDUEI<br>GROUP PARENT LLC  | IGS            | For                          | For   |  |  |
| CMMT                      | INTERMEDIARY CLIENTS ONLY - PLEA<br>NOTE THAT IF YOU ARE CLASSIFIED A<br>AN INTERMEDIARY CLIENT UNDER TH<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE. THANK YOU | IE             |                              |   |  |  |
| CMMT                      | 16 DEC 2020: PLEASE NOTE THAT AS<br>RECORD DATE FALLS ON 27 DEC 2020<br>IS WEEKEND DATE AND 25 DEC 2020,<br>WHICH IS A GLOBAL HOLIDAY AND TH<br>MAINFRAMES, DOES NOT ACCEPT TH<br>SAME, THE RECORD DATE HAS BEEN<br>CHANGED TO 24 DEC 2020. THANK YC   | E<br>E         |                              |   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021  |
|---------|--|---|
|         |  | Page 379 of 988   |
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| СММТ    | 16 DEC 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU | Non-Voting  |

| Meeting | Date Range: 01-Jul-202  | 20 - 30-Jun-2021   | Report Date:   | ·               |   |  |
|---------|---|--|----------------|-----------------|---|--|
|         |   |  |                | Page 380 of 9   | 188   |  |
|         | HF Seaport Fund   |  |                |                 |   |  |
| FLUT    | TER ENTERTAINMENT   | PLC  |                |                 |   |  |
| :       | Security: G3643J108   |  | Aç             | genda Number: 7 | 713459611                                     |  |
|         | Ticker:   |  |                | Meeting Type:   | EGM   |  |
|         | ISIN: IE00BWT6H894  |  |                | Meeting Date: 1 | 9-Jan-21                                      |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT S<br>DETAILS ARE REQUIRI<br>THIS MEETING. IF NO<br>DETAILS ARE PROVIDE<br>INSTRUCTION MAY CA<br>HEIGHTENED RISK OF<br>THANK YOU                              | ED TO VOTE AT<br>SHAREHOLDER<br>ED, YOUR<br>RRY A  | Non-Voting     |                 |   |  |
| 1       | SPECIAL RESOLUTION<br>MEANING OF THE MIG<br>PARTICIPATING SECUE<br>APPROVE THE MIGRAT<br>MIGRATING SHARES T<br>BANK'S CENTRAL SEC<br>DEPOSITORY                               | RATION OF<br>RITIES ACT 2019) TO<br>TION OF THE<br>O EUROCLEAR   | Mgmt           | For             | For   |  |
| 2       | SPECIAL RESOLUTION<br>ARTICLES OF ASSOCI/<br>MANNER SET OUT IN T<br>THE NOTICE OF EXTR<br>GENERAL MEETING   | ATION IN THE<br>THE EXHIBIT TO   | Mgmt           | For             | For   |  |
| 3.A     | SPECIAL RESOLUTION<br>ADOPT ARTICLES OF A<br>CONNECTION WITH M<br>SUBJECT TO AND CON<br>THE ADOPTION OF RE<br>SPECIAL RESOLUTION<br>ADOPT THE ARTICLES<br>MARKED "EXHIBIT R3( | ASSOCIATION IN<br>IGRATION:<br>IDITIONAL UPON<br>SOLUTION 1 AND 2,<br>I TO APPROVE AND<br>OF ASSOCIATION | Mgmt           | For             | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|--|----------------|---------------|---|--|
|         |  |  |                | Page 381 of 9 | 88  |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 3.B     | ADOPT ART<br>CONNECTIO<br>SUBJECT TO<br>THE ADOPT<br>RESOLUTIO<br>ADOPTED, S<br>APPROVE A  | SOLUTION TO APPROVE AND<br>ICLES OF ASSOCIATION IN<br>ON WITH MIGRATION:<br>D AND CONDITIONAL UPON<br>ION OF RESOLUTION 1 AND<br>ION OF RESOLUTION 1 AND<br>ION 2 NOT BEING VALIDLY<br>SPECIAL RESOLUTION TO<br>IND ADOPT THE ARTICLES OF<br>ON MARKED "EXHIBIT R3(B)"   | Mgmt           | For           | For   |  |
| 4       | RESOLUTIO<br>TO AUTHOR<br>ANY AND AL<br>DIRECTORS<br>DESIRABLE<br>MIGRATION<br>PERSONS A   | D THE ADOPTION OF<br>ON 1, SPECIAL RESOLUTION<br>RISE THE COMPANY TO TAKE<br>L ACTIONS WHICH THE<br>S CONSIDER NECESSARY OR<br>TO IMPLEMENT THE<br>AND TO APPOINT ANY<br>IS ATTORNEY OR AGENT FOR<br>RS OF THE MIGRATING   | Mgmt           | For           | For   |  |
| CMMT    | ONLY - PLEA<br>CLASSIFIED<br>CLIENT UNE<br>RIGHTS DIR<br>PROVIDING<br>SHAREHOLI<br>VOTE INSTF<br>UNSURE ON<br>LEVEL OF D<br>OUTSIDE OI<br>SPEAK TO Y<br>SERVICE RE | D: INTERMEDIARY CLIENTS<br>ASE NOTE THAT IF YOU ARE<br>O AS AN INTERMEDIARY<br>DER THE SHAREHOLDER<br>ECTIVE II, YOU SHOULD BE<br>THE UNDERLYING<br>DER INFORMATION AT THE<br>RUCTION LEVEL. IF YOU ARE<br>N HOW TO PROVIDE THIS<br>DATA TO BROADRIDGE<br>F PROXYEDGE, PLEASE<br>YOUR DEDICATED CLIENT<br>EPRESENTATIVE FOR<br>E. THANK YOU. | Non-Voting     |               |   |  |
| СММТ    | A REVISION<br>COMMENT.<br>IN YOUR VC<br>AGAIN UNLE   | D: PLEASE NOTE THAT THIS IS<br>DUE TO ADDITION OF<br>IF YOU HAVE ALREADY SENT<br>DTES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>INAL INSTRUCTIONS. THANK   | Non-Voting     |               |   |  |

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| FORMA THERAPEUTICS HOLDINGS, INC. |                          |
|-----------------------------------|--------------------------|
| Security: 34633R104               | Agenda Number: 935414730 |
| Ticker: FMTX                      | Meeting Type: Annual     |
| ISIN: US34633R1041                | Meeting Date: 17-Jun-21  |

| Prop. # | Prop                     | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--------------------------|--|----------------|---------------|---|
| 1.      | DIRE                     | CTOR   |                |               |   |
|         | 1                        | Selwyn M. Vickers, M.D.  | Mgmt           | For           | For   |
|         | 2                        | Wayne A.I Frederick M.D  | Mgmt           | For           | For   |
| 2.      | Young<br>Inc.'s<br>Accou | cation of the Appointment of Ernst &<br>g LLP as Forma Therapeutics Holdings,<br>Independent Registered Public<br>unting Firm for the Fiscal Year Ending<br>mber 31, 2021. | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| FORTIVE CORPORATION |                          |
|---------------------|--------------------------|
| Security: 34959J108 | Agenda Number: 935402292 |
| Ticker: FTV         | Meeting Type: Annual     |
| ISIN: US34959J1088  | Meeting Date: 08-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director to serve for a one-year<br>term expiring at the 2022 annual meeting:<br>Daniel L. Comas  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Feroz Dewan            | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Sharmistha Dubey       | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve for a one-year<br>term expiring at the 2022 annual meeting:<br>Rejji P. Hayes   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: James A. Lico          | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve for a one-year<br>term expiring at the 2022 annual meeting:<br>Kate D. Mitchell | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Jeannine P. Sargent    | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve for a one-year<br>term expiring at the 2022 annual meeting:<br>Alan G. Spoon    | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 384 of 98 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To ratify the selection of Ernst & Young LLP<br>as Fortive's independent registered public<br>accounting firm for the year ending December<br>31, 2021.   | Mgmt           | For                          | For   |  |
| 3.      | To approve on an advisory basis Fortive's named executive officer compensation.   | Mgmt           | For                          | For   |  |
| 4.      | To approve Fortive's Amendment to Amended<br>and Restated Certificate of Incorporation to<br>allow holders of at least 25% of Fortive's<br>outstanding shares of common stock to call a<br>special meeting of the shareholders. | Mgmt           | For                          | For   |  |
| 5.      | To consider and act upon a shareholder<br>proposal regarding shareholders' ability to act<br>by written consent.  | Shr            | Against                      | For   |  |

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| FREELINE THERAPEUTICS HOLDINGS PLC |                          |  |
|------------------------------------|--------------------------|--|
| Security: 35655L107                | Agenda Number: 935454607 |  |
| Ticker: FRLN                       | Meeting Type: Annual     |  |
| ISIN: US35655L1070                 | Meeting Date: 28-Jun-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1.      | That the annual report and accounts for the financial year ended December 31, 2020, together with the directors' report and independent auditors' report thereon, be received and adopted.  | Mgmt           | For           | For   |
| 2.      | That the Directors' remuneration report set<br>out on pages 13 to 33 of the Annual Report<br>for the year ended December, 31 2020 (other<br>than the part containing the directors'<br>remuneration policy) be approved.                                | Mgmt           | For           | For   |
| 3.      | That the Directors' remuneration policy, as set<br>out in the directors' remuneration report on<br>pages 16 to 26 of the Annual Report for the<br>year ended December, 31 2020 be approved.   | Mgmt           | Against       | Against                                       |
| 4.      | That Deloitte LLP be re-appointed as auditors<br>to hold office from the conclusion of this<br>Annual General Meeting until the conclusion<br>of the next Annual General Meeting at which<br>the Company's annual report and accounts<br>are presented. | Mgmt           | For           | For   |
| 5.      | That the directors of the Company be authorised to determine Deloitte LLP's remuneration.   | Mgmt           | For           | For   |
| 6.      | That Chris Hollowood be re-appointed as a director of the Company.  | Mgmt           | For           | For   |
| 7.      | That Theresa Heggie be re-appointed as a director of the Company.   | Mgmt           | Against       | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                  | Report Date    | : 10-Sep-20<br>Page 386 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 8.      | That Amit Nathwani be re-appointed as a director of the Company.       | Mgmt           | For                          | For   |  |
| 9.      | That Martin Andrews be re-appointed as a director of the Company.      | Mgmt           | For                          | For   |  |
| 10.     | That Jeffrey Chodakewitz be re-appointed as a director of the Company. | Mgmt           | For                          | For   |  |
| 11.     | That Julia P. Gregory be re-appointed as a director of the Company.    | Mgmt           | For                          | For   |  |
| 12.     | That Colin A. Love be re-appointed as a director of the Company.       | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 0   | 1-Jul-2020 - 30-Jun-2021   | Report Date:   |                 |   |  |
|---------|---|--|----------------|-----------------|---|--|
|         |   | - 4  |                | Page 387 of 9   | 88  |  |
|         | HF Seaport Fur<br>ENIUS SE & CC   |  |                |                 |   |  |
| ę       | Security: D2734   | 8263   | Ag             | jenda Number: 7 | 712956741                                     |  |
|         | Ticker:   |  |                | Meeting Type: A | AGM   |  |
|         | ISIN: DE000   | 5785604  |                | Meeting Date: 2 | 28-Aug-20                                     |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | WILL CODE AL<br>MEETINGS IN<br>WISH TO SEE<br>THIS WILL BE<br>UNDER THE 'N<br>AT THE TOP O<br>GERMAN AGE<br>OR PAST MEE<br>PLACE. FOR F   | EBRUARY, BROADRIDGE<br>L AGENDAS FOR GERMAN<br>ENGLISH ONLY. IF YOU<br>THE AGENDA IN GERMAN,<br>MADE AVAILABLE AS A LINK<br>MATERIAL URL' DROPDOWN<br>F THE BALLOT. THE<br>NDAS FOR ANY EXISTING<br>TINGS WILL REMAIN IN<br>URTHER INFORMATION,<br>FACT YOUR CLIENT<br>RESENTATIVE   | Non-Voting     |                 |   |  |
| СММТ    | OF SPECIFIC O<br>CONNECTION<br>THE AGENDA<br>MEETING YOU<br>EXERCISE YO<br>FURTHER, YO<br>BE EXCLUDED<br>VOTING RIGH<br>THRESHOLDS<br>COMPLIED WI<br>MANDATORY<br>NOTIFICATION<br>GERMAN SEC<br>(WPHG). FOR<br>REGARD PLEA<br>CLIENT SERVI<br>CLARIFICATIO<br>ANY INDICATIO<br>CONFLICT OF<br>EXCLUSION F | TO GERMAN LAW, IN CASE<br>CONFLICTS OF INTEREST IN<br>WITH SPECIFIC ITEMS OF<br>FOR THE GENERAL<br>J ARE NOT ENTITLED TO<br>UR VOTING RIGHTS.<br>UR VOTING RIGHTS.<br>UR VOTING RIGHT MIGHT<br>O WHEN YOUR SHARE IN<br>TS HAS REACHED CERTAIN<br>AND YOU HAVE NOT<br>TH ANY OF YOUR<br>VOTING RIGHTS<br>IS PURSUANT TO THE<br>URITIES TRADING ACT<br>QUESTIONS IN THIS<br>ASE CONTACT YOUR<br>CE REPRESENTATIVE FOR<br>N. IF YOU DO NOT HAVE<br>ON REGARDING SUCH<br>INTEREST, OR ANOTHER<br>ROM VOTING, PLEASE<br>& VOTE AS USUAL | Non-Voting     |                 |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 388 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | INFORMATION ON COUNTER PROPOSALS<br>CAN BE FOUND DIRECTLY ON THE<br>ISSUER'S WEBSITE (PLEASE REFER TO<br>THE MATERIAL URL SECTION OF THE<br>APPLICATION). IF YOU WISH TO ACT ON<br>THESE ITEMS, YOU WILL NEED TO<br>REQUEST A MEETING ATTEND AND VOTE<br>YOUR SHARES DIRECTLY AT THE<br>COMPANY'S MEETING. COUNTER<br>PROPOSALS CANNOT BE REFLECTED ON<br>THE BALLOT ON PROXYEDGE | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |               |   |  |
| 1       | RESOLUTION ON THE APPROVAL OF THE<br>ANNUAL FINANCIAL STATEMENTS OF<br>FRESENIUS SE & CO. KGAA FOR THE<br>FISCAL YEAR 2019  | Mgmt           | For           | For   |  |
| 2       | RESOLUTION ON THE ALLOCATION OF<br>THE DISTRIBUTABLE PROFIT: DIVIDENDS<br>OF EUR 0.84 PER SHARE   | Mgmt           | For           | For   |  |
| 3       | RESOLUTION ON THE APPROVAL OF THE<br>ACTIONS OF THE GENERAL PARTNER<br>FOR THE FISCAL YEAR 2019   | Mgmt           | For           | For   |  |
| 4       | RESOLUTION ON THE APPROVAL OF THE<br>ACTIONS OF THE SUPERVISORY BOARD<br>FOR THE FISCAL YEAR 2019   | Mgmt           | For           | For   |  |
| 5       | ELECTION OF THE AUDITOR AND GROUP<br>AUDITOR FOR THE FISCAL YEAR 2020<br>AND OF THE AUDITOR FOR THE<br>POTENTIAL REVIEW OF FINANCIAL<br>INFORMATION DURING THE COURSE OF<br>THE YEAR:<br>PRICEWATERHOUSECOOPERS GMBH  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 389 of 9 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6         | REQUEST FOR APPROVAL OF THE<br>AMENDMENT TO ARTICLE 15 (2) OF THE<br>ARTICLES OF ASSOCIATION | Mgmt           | For                          | For   |  |

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| FTAC OLYMPUS ACQUISITION CORP |                          |  |  |
|-------------------------------|--------------------------|--|--|
| Security: G37288100           | Agenda Number: 935457021 |  |  |
| Ticker: FTOC                  | Meeting Type: Special    |  |  |
| ISIN: KYG372881006            | Meeting Date: 23-Jun-21  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The Reorganization Proposal - to consider<br>and vote upon a proposal to approve the<br>Agreement and Plan of Reorganization, dated<br>as of February 3, 2021, as amended on<br>February 16, 2021 and on May 10, 2021 (as it<br>may be further amended or modified, the<br>"Reorganization Agreement"), by and among<br>the Company, New Starship Parent Inc., a<br>Delaware corporation ("New Payoneer"),<br>Starship Merger Sub I Inc., a Delaware<br>corporation and wholly owned subsidiary of<br>New Payoneer ("First Merger Sub"), Starship<br>(due to space limits, see proxy statement<br>for full proposal). | Mgmt           | For           | For   |  |
| 2.      | The Domestication Proposal - to consider and<br>vote upon a proposal to approve by special<br>resolution the Company being transferred by<br>way of continuation to Delaware pursuant to<br>Part XII of the Companies Law (as amended)<br>of the Cayman Islands and Section 388 of the<br>General Corporation Law of the State of<br>Delaware and, immediately upon being de-<br>registered in the Cayman Islands, the<br>Company being continued and domesticated<br>as a corporation under the laws of the State<br>of Delaware.  | Mgmt           | For           | For   |  |
| 3.      | The Charter Proposal - to consider and vote<br>upon the Charter Proposal to approve the<br>following material differences between the<br>amended and restated certificate of<br>incorporation of New Payoneer to be in effect<br>following the Reorganization and the<br>Company's current amended and restated<br>memorandum and articles of association: (1)<br>the name of the new public entity will be   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 391 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | "Payoneer Global Inc." as opposed to "FTAC<br>Olympus Acquisition Corp."; (2) New<br>Payoneer will have 3,800,000,000 authorized<br>(due to space limits, see proxy statement<br>for full proposal).  |                |                              |   |  |
| 4.      | The Incentive Plan Proposal - to consider the 2021 Omnibus Incentive Plan (the "Incentive Plan"). The Incentive Plan incorporates corporate governance best practices to align our equity compensation program with the interests of our shareholders.  | Mgmt           | For                          | For   |  |
| 5.      | The ESPP Proposal - to consider the New<br>Starship 2021 Employee Stock Purchase<br>Plan (the "ESPP"). In designing the ESPP, the<br>anticipated future equity needs were<br>considered, and a total of 7,603,202 shares of<br>common stock will be reserved for issuance<br>under the ESPP. Our board of directors has<br>approved the ESPP, subject to receiving<br>shareholder approval.   | Mgmt           | For                          | For   |  |
| 6.      | The Adjournment Proposal - to consider and<br>vote upon a proposal to approve the<br>adjournment of the Special Meeting to a later<br>date or dates, if necessary, to permit further<br>solicitation and vote of proxies if, based upon<br>the tabulated vote at the time of the Special<br>Meeting, any of the condition precedent<br>proposals would not be duly approved and<br>adopted by our shareholders or we determine<br>that one or more of the closing conditions<br>under the Reorganization Agreement is not<br>satisfied or waived. | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| FTAC OLYMPUS ACQUISITION CORP |                          |  |  |
|-------------------------------|--------------------------|--|--|
| Security: G37288118           | Agenda Number: 935457021 |  |  |
| Ticker: FTOCU                 | Meeting Type: Special    |  |  |
| ISIN: KYG372881188            | Meeting Date: 23-Jun-21  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The Reorganization Proposal - to consider<br>and vote upon a proposal to approve the<br>Agreement and Plan of Reorganization, dated<br>as of February 3, 2021, as amended on<br>February 16, 2021 and on May 10, 2021 (as it<br>may be further amended or modified, the<br>"Reorganization Agreement"), by and among<br>the Company, New Starship Parent Inc., a<br>Delaware corporation ("New Payoneer"),<br>Starship Merger Sub I Inc., a Delaware<br>corporation and wholly owned subsidiary of<br>New Payoneer ("First Merger Sub"), Starship<br>(due to space limits, see proxy statement<br>for full proposal). | Mgmt           | For           | For   |  |
| 2.      | The Domestication Proposal - to consider and<br>vote upon a proposal to approve by special<br>resolution the Company being transferred by<br>way of continuation to Delaware pursuant to<br>Part XII of the Companies Law (as amended)<br>of the Cayman Islands and Section 388 of the<br>General Corporation Law of the State of<br>Delaware and, immediately upon being de-<br>registered in the Cayman Islands, the<br>Company being continued and domesticated<br>as a corporation under the laws of the State<br>of Delaware.  | Mgmt           | For           | For   |  |
| 3.      | The Charter Proposal - to consider and vote<br>upon the Charter Proposal to approve the<br>following material differences between the<br>amended and restated certificate of<br>incorporation of New Payoneer to be in effect<br>following the Reorganization and the<br>Company's current amended and restated<br>memorandum and articles of association: (1)<br>the name of the new public entity will be   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 393 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | "Payoneer Global Inc." as opposed to "FTAC<br>Olympus Acquisition Corp."; (2) New<br>Payoneer will have 3,800,000,000 authorized<br>(due to space limits, see proxy statement<br>for full proposal).  |                |                              |   |  |
| 4.      | The Incentive Plan Proposal - to consider the 2021 Omnibus Incentive Plan (the "Incentive Plan"). The Incentive Plan incorporates corporate governance best practices to align our equity compensation program with the interests of our shareholders.  | Mgmt           | For                          | For   |  |
| 5.      | The ESPP Proposal - to consider the New<br>Starship 2021 Employee Stock Purchase<br>Plan (the "ESPP"). In designing the ESPP, the<br>anticipated future equity needs were<br>considered, and a total of 7,603,202 shares of<br>common stock will be reserved for issuance<br>under the ESPP. Our board of directors has<br>approved the ESPP, subject to receiving<br>shareholder approval.   | Mgmt           | For                          | For   |  |
| 6.      | The Adjournment Proposal - to consider and<br>vote upon a proposal to approve the<br>adjournment of the Special Meeting to a later<br>date or dates, if necessary, to permit further<br>solicitation and vote of proxies if, based upon<br>the tabulated vote at the time of the Special<br>Meeting, any of the condition precedent<br>proposals would not be duly approved and<br>adopted by our shareholders or we determine<br>that one or more of the closing conditions<br>under the Reorganization Agreement is not<br>satisfied or waived. | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | - Report Date: | 10-Sep-20       | 021   |  |
|---------|--|---|----------------|-----------------|---|--|
| 5       | -  |   | -              | Page 394 of 9   |   |  |
| 2X6C JI | HF Seaport F   | und   |                |                 |   |  |
| GALA    | PAGOS NV   |   |                |                 |   |  |
| ę       | Security: B44  | 170106  | Aç             | genda Number: 7 | 713738613                                     |  |
|         | Ticker:  |   |                | Meeting Type: A | AGM   |  |
|         | ISIN: BE0  | 003818359   |                | Meeting Date: 2 | 28-Apr-21                                     |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | OF BENEFIC<br>FOR ALL VC<br>ACCOUNT H<br>OWNERS, Y<br>THE BREAK<br>OWNER NAI<br>POSITION T<br>REPRESEN   | LES REQUIRE DISCLOSURE<br>CIAL OWNER INFORMATION<br>TED ACCOUNTS. IF AN<br>IAS MULTIPLE BENEFICIAL<br>OU WILL NEED TO PROVIDE<br>DOWN OF EACH BENEFICIAL<br>ME, ADDRESS AND SHARE<br>O YOUR CLIENT SERVICE<br>FATIVE. THIS INFORMATION IS<br>N ORDER FOR YOUR VOTE<br>GED | Non-Voting     |                 |   |  |
| CMMT    | REQUIREME<br>SIGNED PO<br>MAY BE REC<br>AND EXECU<br>INSTRUCTIO<br>ABSENCE C<br>INSTRUCTIO<br>HAVE ANY C | MARKET PROCESSING<br>ENT: A BENEFICIAL OWNER<br>WER OF ATTORNEY (POA)<br>QUIRED IN ORDER TO LODGE<br>TE YOUR VOTING<br>DNS IN THIS MARKET.<br>F A POA, MAY CAUSE YOUR<br>DNS TO BE REJECTED. IF YOU<br>QUESTIONS, PLEASE<br>OUR CLIENT SERVICE<br>FATIVE                  | Non-Voting     |                 |   |  |
| CMMT    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>D RISK OF BEING REJECTED.  | Non-Voting     |                 |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 395 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 537097 DUE<br>TO SPLITTING OF RESOLUTION 8. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU | Non-Voting     |               |   |  |
| 1       | PRESENTATION OF THE ANNUAL<br>REPORTS   | Non-Voting     |               |   |  |
| 2       | APPROVAL OF THE ANNUAL ACCOUNTS<br>AND THE ALLOCATION OF THE RESULTS  | Mgmt           | For           | For   |  |
| 3       | PRESENTATION OF THE REPORTS OF<br>THE STATUTORY AUDITOR   | Non-Voting     |               |   |  |
| 4       | PRESENTATION OF THE CONSOLIDATED<br>ANNUAL ACCOUNTS   | Non-Voting     |               |   |  |
| 5       | APPROVAL OF THE REMUNERATION<br>REPORT  | Mgmt           | Against       | Against                                       |  |
| 6       | PROPOSAL TO GRANT DISCHARGE TO<br>THE BOARD OF DIRECTORS AND THE<br>STATUTORY AUDITOR   | Mgmt           | Against       | Against                                       |  |
| 7       | ACKNOWLEDGMENT OF THE<br>REMUNERATION OF THE STATUTORY<br>AUDITOR   | Non-Voting     |               |   |  |
| 8.i     | APPROVAL OF THE REAPPOINTMENT OF<br>KATRINE BOSLEY AS INDEPENDENT<br>MEMBER OF THE SUPERVISORY BOARD  | Mgmt           | For           | For   |  |
| 8.ii    | APPROVAL OF THE REAPPOINTMENT OF<br>RAJ PAREKH AS MEMBER OF THE<br>SUPERVISORY BOARD  | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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#### 2X6C JHF Seaport Fund

| GANFENG LITHIUM CO., LTD. |                          |  |  |  |
|---------------------------|--------------------------|--|--|--|
| Security: Y444B3104       | Agenda Number: 713631984 |  |  |  |
| Ticker:                   | Meeting Type: CLS        |  |  |  |
| ISIN: CNE100000SF6        | Meeting Date: 17-Mar-21  |  |  |  |

**Report Date:** 

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1.1     | PLAN FOR H-SHARE OFFERING: STOCK<br>TYPE AND PAR VALUE                            | Mgmt           | Against       | Against                                       |
| 1.2     | PLAN FOR H-SHARE OFFERING: ISSUING<br>METHOD AND DATE                             | Mgmt           | Against       | Against                                       |
| 1.3     | PLAN FOR H-SHARE OFFERING: ISSUING<br>TARGETS                                     | Mgmt           | Against       | Against                                       |
| 1.4     | PLAN FOR H-SHARE OFFERING: ISSUING<br>SCALE                                       | Mgmt           | Against       | Against                                       |
| 1.5     | PLAN FOR H-SHARE OFFERING: PRICING<br>METHOD                                      | Mgmt           | Against       | Against                                       |
| 1.6     | PLAN FOR H-SHARE OFFERING:<br>ACCUMULATED RETAINED PROFITS<br>BEFORE THE ISSUANCE | Mgmt           | Against       | Against                                       |
| 1.7     | PLAN FOR H-SHARE OFFERING:<br>PURPOSE OF THE RAISED FUNDS                         | Mgmt           | Against       | Against                                       |
| 1.8     | PLAN FOR H-SHARE OFFERING: THE<br>VALID PERIOD OF THE RESOLUTION                  | Mgmt           | Against       | Against                                       |
| 1.9     | PLAN FOR H-SHARE OFFERING: LISTING APPLICATION                                    | Mgmt           | Against       | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 397 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2       | FULL AUTHORIZATION TO THE BOARD<br>AND ITS AUTHORIZED PERSONS TO<br>HANDLE MATTERS REGARDING THE H-<br>SHARE OFFERING   | Mgmt           | Against                      | Against                                       |
| CMMT    | 03 MAR 2021: PLEASE NOTE THAT THE<br>VOTE DIRECTION/INTENTION MUST BE<br>THE SAME FOR THE RESOLUTION<br>NUMBERS 3.1 TO 3.9 & 4 UNDER THE EGM<br>AND RESOLUTION NUMBERS 1.1 TO 1.9 &<br>2 UNDER THE CLASS MEETING,<br>OTHERWISE THE VOTE WILL BE<br>REJECTED IN THE MARKET. IF THEY ARE<br>VOTED IN DIFFERENT DIRECTIONS YOUR<br>BALLOT WILL BE DISQUALIFIED AS A<br>SPLIT VOTE. THANK YOU | Non-Voting     |                              |   |
| СММТ    | 03 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU  | Non-Voting     |                              |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | 021   |  |  |  |  |
|---------|--|----------------|-----------------|---|--|--|--|--|
|         |  |                | Page 398 of 9   | 88  |  |  |  |  |
|         | HF Seaport Fund  |                |                 |   |  |  |  |  |
| GANF    | GANFENG LITHIUM CO., LTD.  |                |                 |   |  |  |  |  |
| ;       | Security: Y444B3104  | Ag             | genda Number: 7 | 713651328                                     |  |  |  |  |
|         | Ticker:  |                | Meeting Type: E |   |  |  |  |  |
|         | ISIN: CNE100000SF6   |                | Meeting Date: 1 | 7-Mar-21                                      |  |  |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| СММТ    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 524695 DUE<br>TO RECEIPT OF UPDATED AGENDA . ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU | Non-Voting     |                 |   |  |  |  |  |
| 1       | APPLICATION FOR BANK CREDIT BY THE<br>COMPANY AND SUBSIDIARIES AND<br>PROVISION OF GUARANTEE   | Mgmt           | Against         | Against                                       |  |  |  |  |
| 2       | PROVISION OF GUARANTEE FOR<br>CONTROLLED SUBSIDIARIES  | Mgmt           | Against         | Against                                       |  |  |  |  |
| 3.1     | PLAN FOR H-SHARE OFFERING: STOCK<br>TYPE AND PAR VALUE   | Mgmt           | Against         | Against                                       |  |  |  |  |
| 3.2     | PLAN FOR H-SHARE OFFERING: ISSUING<br>METHOD AND DATE  | Mgmt           | Against         | Against                                       |  |  |  |  |
| 3.3     | PLAN FOR H-SHARE OFFERING: ISSUING<br>TARGETS  | Mgmt           | Against         | Against                                       |  |  |  |  |
| 3.4     | PLAN FOR H-SHARE OFFERING: ISSUING<br>SCALE  | Mgmt           | Against         | Against                                       |  |  |  |  |
| 3.5     | PLAN FOR H-SHARE OFFERING: PRICING<br>METHOD   | Mgmt           | Against         | Against                                       |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 399 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.6     | PLAN FOR H-SHARE OFFERING:<br>ACCUMULATED RETAINED PROFITS<br>BEFORE THE ISSUANCE  | Mgmt           | Against                    | Against                                       |  |
| 3.7     | PLAN FOR H-SHARE OFFERING:<br>PURPOSE OF THE RAISED FUNDS  | Mgmt           | Against                    | Against                                       |  |
| 3.8     | PLAN FOR H-SHARE OFFERING: THE<br>VALID PERIOD OF THE RESOLUTION   | Mgmt           | Against                    | Against                                       |  |
| 3.9     | PLAN FOR H-SHARE OFFERING: LISTING<br>APPLICATION  | Mgmt           | Against                    | Against                                       |  |
| 4       | FULL AUTHORIZATION TO THE BOARD<br>AND ITS AUTHORIZED PERSONS TO<br>HANDLE MATTERS REGARDING THE H-<br>SHARE OFFERING  | Mgmt           | Against                    | Against                                       |  |
| CMMT    | PLEASE NOTE THAT THE VOTE<br>DIRECTION/INTENTION MUST BE THE<br>SAME FOR THE RESOLUTION NUMBERS<br>3.1 TO 3.9 & 4 UNDER THE EGM AND<br>RESOLUTION NUMBERS 1.1 TO 1.9 & 2<br>UNDER THE CLASS MEETING,<br>OTHERWISE THE VOTE WILL BE<br>REJECTED IN THE MARKET. IF THEY ARE<br>VOTED IN DIFFERENT DIRECTIONS YOUR<br>BALLOT WILL BE DISQUALIFIED AS A<br>SPLIT VOTE. THANK YOU | Non-Voting     |                            |   |  |

| investment company report |   |   |  |  |  |  |
|---------------------------|---|---|--|--|--|--|
| Meeting                   | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date: 10-Sep-2021  |  |  |  |  |
|                           |   | Page 400 of 988   |  |  |  |  |
| 2X6C JI                   | HF Seaport Fund   |   |  |  |  |  |
| GANF                      | ENG LITHIUM CO., LTD.   |   |  |  |  |  |
| :                         | Security: Y2690M105   | Agenda Number: 713895540  |  |  |  |  |
|                           | Ticker:   | Meeting Type: EGM   |  |  |  |  |
|                           | ISIN: CNE1000031W9  | Meeting Date: 30-Apr-21   |  |  |  |  |
| Prop. #                   | Proposal  | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |  |  |  |  |
| СММТ                      | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0412/2021041201102.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0412/2021041201084.pdf | Non-Voting  |  |  |  |  |
| 1                         | TO CONSIDER AND APPROVE THE<br>PROPOSED AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION  | Mgmt For For  |  |  |  |  |

2 TO CONSIDER AND APPROVE THE Mgmt For For PROPOSED CAPITAL INCREASE IN ITS WHOLLY-SUBSIDIARY SHANGHAI GANFENG

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |
|---|--------------------------|
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| 2X6C JHF Seaport Fund                         |                          |
| GANFENG LITHIUM CO., LTD.                     |                          |
| Security: Y444B3104                           | Agenda Number: 713897619 |
| Ticker:                                       | Meeting Type: EGM        |
| ISIN: CNE100000SF6                            | Meeting Date: 30-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | CHANGE OF THE COMPANY'S<br>REGISTERED CAPITAL AND BUSINESS<br>SCOPE, AND AMENDMENTS TO THE<br>COMPANY'S ARTICLES OF ASSOCIATION | Mgmt           | For           | For   |  |
| 2       | CAPITAL INCREASE IN A WHOLLY-OWNED<br>SUBSIDIARY  | Mgmt           | For           | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 402 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| 2X6C JI | HF Seaport Fund   |                |                              |   |  |
| GANF    | ENG LITHIUM CO., LTD.   |                |                              |   |  |
| ę       | Security: Y2690M105   | Ą              | genda Number: 7              | 14024231                                      |  |
|         | Ticker:   |                | Meeting Type: (              | CLS   |  |
|         | ISIN: CNE1000031W9  |                | Meeting Date: 0              | 4-Jun-21                                      |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042802986.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042803006.pdf | Non-Voting     |                              |   |  |
| 1       | TO CONSIDER AND APPROVE PROPOSED<br>ADOPTION OF THE 2021 SHARE OPTION<br>INCENTIVE SCHEME   | Mgmt           | For                          | For   |  |
| 2       | TO CONSIDER AND APPROVE<br>REGARDING THE ASSESSMENT<br>MANAGEMENT MEASURES FOR THE<br>IMPLEMENTATION OF THE 2021 SHARE<br>OPINION INCENTIVE SCHEME  | Mgmt           | For                          | For   |  |
| 3       | TO CONSIDER AND APPROVE PROPOSED  | Mgmt           | For                          | For   |  |

AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2021 SHARE OPTION INCENTIVE SCHEME CMMT 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NOTICE LINK. 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

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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#### 2X6C JHF Seaport Fund

| GANFENG LITHIUM CO., LTD. |  |  |  |  |  |
|---------------------------|--|--|--|--|--|
| Agenda Number: 714032656  |  |  |  |  |  |
| Meeting Type: AGM         |  |  |  |  |  |
| Meeting Date: 04-Jun-21   |  |  |  |  |  |
|                           |  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL REPORT AND ITS SUMMARY<br>AND PERFORMANCE ANNOUNCEMENT   | Mgmt           | For           | For   |  |
| 4       | 2020 FINANCIAL REPORTS<br>RESPECTIVELY AUDITED BY DOMESTIC<br>AND OVERSEAS AUDIT FIRMS   | Mgmt           | For           | For   |  |
| 5       | REAPPOINTMENT OF 2021 AUDIT FIRM   | Mgmt           | For           | For   |  |
| 6       | CONFIRMATION OF THE REMUNERATION<br>FOR DIRECTORS  | Mgmt           | For           | For   |  |
| 7       | DETERMINATION OF REMUNERATION<br>FOR SUPERVISORS   | Mgmt           | For           | For   |  |
| 8       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY3.00000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 404 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 9       | 2021 ESTIMATED CONTINUING<br>CONNECTED TRANSACTIONS   | Mgmt           | For                          | For   |  |
| 10      | LAUNCHING FOREIGN EXCHANGE<br>HEDGING BUSINESS BY THE COMPANY<br>AND SUBSIDIARIES             | Mgmt           | For                          | For   |  |
| 11      | GENERAL AUTHORIZATION TO ISSUE<br>ADDITIONAL A-SHARES AND H-SHARES                            | Mgmt           | For                          | For   |  |
| 12      | GENERAL AUTHORIZATION TO ISSUE<br>DOMESTIC AND OVERSEAS DEBT<br>FINANCING INSTRUMENTS         | Mgmt           | For                          | For   |  |
| 13      | CAPITAL INCREASE IN WHOLLY-OWNED<br>SUBSIDIARIES  | Mgmt           | For                          | For   |  |
| 14      | 2021 STOCK OPTION INCENTIVE PLAN<br>(DRAFT) AND ITS SUMMARY                                   | Mgmt           | For                          | For   |  |
| 15      | APPRAISAL MANAGEMENT MEASURES<br>FOR THE 2021 STOCK OPTION INCENTIVE<br>PLAN                  | Mgmt           | For                          | For   |  |
| 16      | AUTHORIZATION TO THE BOARD TO<br>HANDLE MATTERS REGARDING 2021<br>STOCK OPTION INCENTIVE PLAN | Mgmt           | For                          | For   |  |
| 17      | PROVISION OF GUARANTEE FOR<br>CONTROLLED SUBSIDIARIES   | Mgmt           | For                          | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 405 of 98 |   |
|-----------|--|----------------|--------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| CMMT      | 12 MAY 2021: PLEASE NOTE THAT THE<br>VOTE DIRECTION/INTENTION MUST BE<br>THE SAME FOR THE RESOLUTION<br>NUMBERS 1, 2 AND 3 UNDER THE CLASS<br>AND RESOLUTION NUMBERS 14, 15 AND<br>16 UNDER THE AGM MEETING,<br>OTHERWISE THE VOTE WILL BE<br>REJECTED IN THE MARKET. IF THEY ARE<br>VOTED IN DIFFERENT DIRECTIONS YOUR<br>BALLOT WILL BE DISQUALIFIED AS A<br>SPLIT VOTE. THANK YOU | Non-Voting     |                                |   |
| CMMT      | 12 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |                                |   |

 Meeting Date Range:
 01-Jul-2020 - 30-Jun-2021
 Report Date:
 10-Sep-2021

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#### 2X6C JHF Seaport Fund GANFENG LITHIUM CO., LTD. Security: Y444B3104 Ticker: Meeting Type: CLS ISIN: CNE100000SF6 Meeting Date: 04-Jun-21

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2021 STOCK OPTION INCENTIVE PLAN<br>(DRAFT) AND ITS SUMMARY  | Mgmt           | For           | For   |  |
| 2       | APPRAISAL MANAGEMENT MEASURES<br>FOR THE 2021 STOCK OPTION INCENTIVE<br>PLAN   | Mgmt           | For           | For   |  |
| 3       | AUTHORIZATION TO THE BOARD TO<br>HANDLE MATTERS REGARDING 2021<br>STOCK OPTION INCENTIVE PLAN  | Mgmt           | For           | For   |  |
| CMMT    | 12 MAY 2021: PLEASE NOTE THAT THE<br>VOTE DIRECTION/INTENTION MUST BE<br>THE SAME FOR THE RESOLUTION<br>NUMBERS 1, 2 AND 3 UNDER THE CLASS<br>AND RESOLUTION NUMBERS 14, 15 AND<br>16 UNDER THE AGM MEETING,<br>OTHERWISE THE VOTE WILL BE<br>REJECTED IN THE MARKET. IF THEY ARE<br>VOTED IN DIFFERENT DIRECTIONS YOUR<br>BALLOT WILL BE DISQUALIFIED AS A<br>SPLIT VOTE. THANK YOU | Non-Voting     |               |   |  |
| СММТ    | 12 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |               |   |  |

|         |  | •   |
|---------|--|---|
| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021  |
|         |  | Page 407 of 988   |
| 2X6C J  | HF Seaport Fund  |   |
| GANF    | ENG LITHIUM CO., LTD.  |   |
| :       | Security: Y2690M105  | Agenda Number: 714047998  |
|         | Ticker:  | Meeting Type: AGM   |
|         | ISIN: CNE1000031W9   | Meeting Date: 04-Jun-21   |
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042802994.pdf AND | Non-Voting  |

|   |      |   | by         |     | Management's<br>Recommendation |  |
|---|------|---|------------|-----|--------------------------------|--|
| - | СММТ | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042802994.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0428/2021042802982.pdf | Non-Voting |     |                                |  |
|   | O.1  | TO CONSIDER AND APPROVE THE WORK<br>REPORT OF THE BOARD OF DIRECTORS<br>FOR 2020  | Mgmt       | For | For                            |  |
|   | 0.2  | TO CONSIDER AND APPROVE THE WORK<br>REPORT OF THE BOARD OF<br>SUPERVISORS FOR 2020  | Mgmt       | For | For                            |  |
|   | 0.3  | TO CONSIDER AND APPROVE THE 2020<br>ANNUAL REPORT, SUMMARY OF THE<br>ANNUAL REPORT AND ANNUAL RESULTS<br>ANNOUNCEMENT   | Mgmt       | For | For                            |  |
|   | O.4  | TO CONSIDER AND APPROVE THE 2020<br>FINANCIAL REPORT AS RESPECTIVELY<br>AUDITED BY THE DOMESTIC AND<br>OVERSEAS AUDITORS  | Mgmt       | For | For                            |  |
|   | 0.5  | TO CONSIDER AND APPROVE<br>ENGAGEMENT OF DOMESTIC AND<br>OVERSEAS AUDITORS AND THE<br>INTERNAL CONTROL AUDITORS FOR 2021  | Mgmt       | For | For                            |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 408 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| O.6     | TO CONSIDER AND APPROVE<br>DETERMINATION OF DIRECTORS'<br>EMOLUMENTS   | Mgmt           | For           | For   |  |
| 0.7     | TO CONSIDER AND APPROVE<br>DETERMINATION OF SUPERVISORS'<br>EMOLUMENTS   | Mgmt           | For           | For   |  |
| O.8     | TO CONSIDER AND APPROVE THE<br>PROFIT DISTRIBUTION PROPOSAL FOR<br>2021  | Mgmt           | For           | For   |  |
| O.9     | TO CONSIDER AND APPROVE CAPITAL<br>INCREASE IN ITS WHOLLYOWNED<br>SUBSIDIARY   | Mgmt           | For           | For   |  |
| S.1     | TO CONSIDER AND APPROVE GRANT OF<br>GENERAL MANDATE TO THE BOARD OF<br>THE COMPANY                                   | Mgmt           | For           | For   |  |
| S.2     | TO CONSIDER AND APPROVE GENERAL<br>MANDATE TO ISSUE DOMESTIC AND<br>OVERSEAS DEBT FINANCING<br>INSTRUMENTS           | Mgmt           | For           | For   |  |
| S.3     | TO CONSIDER AND APPROVE<br>ENGAGEMENT IN FOREIGN EXCHANGE<br>HEDGING BUSINESS BY THE COMPANY<br>AND ITS SUBSIDIARIES | Mgmt           | For           | For   |  |
| S.4     | TO CONSIDER AND APPROVE THE<br>CONTINUING RELATED-PARTY<br>TRANSACTIONS FOR 2021                                     | Mgmt           | For           | For   |  |
| S.5     | TO CONSIDER AND APPROVE THE<br>PROVISION OF GUARANTEES TO THE<br>CONTROLLED SUBSIDIARY                               | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 409 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| S.6     | TO CONSIDER AND APPROVE PROPOSED<br>ADOPTION OF THE 2021 SHARE OPTION<br>INCENTIVE SCHEME   | Mgmt           | For                          | For   |  |
| S.7     | TO CONSIDER AND APPROVE<br>REGARDING THE ASSESSMENT<br>MANAGEMENT MEASURES FOR THE<br>IMPLEMENTATION OF THE 2021 SHARE<br>OPINION INCENTIVE SCHEME          | Mgmt           | For                          | For   |  |
| S.8     | TO CONSIDER AND APPROVE PROPOSED<br>AUTHORIZATION TO THE BOARD TO DEAL<br>WITH RELEVANT MATTERS IN RELATION<br>TO THE 2021 SHARE OPTION INCENTIVE<br>SCHEME | Mgmt           | For                          | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | •               |   |
|---------|---|----------------|-----------------|---|
|         |   |                | Page 410 of 9   | 88  |
|         | HF Seaport Fund   |                |                 |   |
| GANF    | ENG LITHIUM CO., LTD.   |                |                 |   |
| ;       | Security: Y2690M105   | A              | genda Number: 7 | 14306760                                      |
|         | Ticker:   |                | Meeting Type: E | EGM   |
|         | ISIN: CNE1000031W9  |                | Meeting Date: 2 | 8-Jun-21                                      |
|         |   |                |                 |   |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0607/2021060700991.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0607/2021060701007.pdf | Non-Voting     |                 |   |
| 1       | TO CONSIDER AND APPROVE THE<br>PROPOSED INCREASE IN CONTINUING<br>RELATED-PARTY TRANSACTIONS<br>FORECAST FOR 2021   | Mgmt           | For             | For   |
| 2       | TO CONSIDER AND APPROVE THE<br>PROPOSED POSSIBLE OFFER FOR<br>BACANORA BY SHANGHAI GANFENG, A<br>WHOLLY-OWNED SUBSIDIARY OF THE   | Mgmt           | For             | For   |

COMPANY, INVOLVING MINING RIGHTS INVESTMENT AND RELATED-PARTY

TRANSACTION

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021             |  |
|---------------------|---------------------------|--------------|-------------------------|--|
|                     |                           |              | Page 411 of 988         |  |
| 2X6C JHF Seaport F  | Fund                      |              |                         |  |
| GANFENG LITHIU      | M CO., LTD.               |              |                         |  |
| Security: Y44       | 4B3104                    | Ager         | nda Number: 714306758   |  |
| Ticker:             |                           | M            | leeting Type: EGM       |  |
| ISIN: CNE           | E100000SF6                | N            | leeting Date: 28-Jun-21 |  |
|                     |                           |              |                         |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | THE CONNECTED TRANSACTION OF THE<br>ACQUISITION OF EQUITIES IN A<br>COMPANY BY A WHOLLY-OWNED<br>SUBSIDIARY INVOLVES MINING RIGHT<br>INVESTMENT | Mgmt           | For           | For   |  |
| 2       | 2021 ESTIMATED ADDITIONAL<br>CONTINUING CONNECTED<br>TRANSACTIONS   | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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#### 2X6C JHF Seaport Fund

| GEELY AUTOMOBILE HOLDINGS LTD |                          |  |  |  |  |
|-------------------------------|--------------------------|--|--|--|--|
| Security: G3777B103           | Agenda Number: 712916797 |  |  |  |  |
| Ticker:                       | Meeting Type: EGM        |  |  |  |  |
| ISIN: KYG3777B1032            | Meeting Date: 29-Jul-20  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO CONSIDER AND APPROVE THE<br>PROPOSED RMB SHARE ISSUE AND THE<br>SPECIFIC MANDATE (INCLUDING BUT<br>NOT LIMITED TO THE PARTICULARS AS<br>SET OUT IN THE SECTION HEADED<br>"RESOLUTION ON THE PROPOSED RMB<br>SHARE ISSUE AND THE SPECIFIC<br>MANDATE" IN THE CIRCULAR ISSUED BY<br>THE COMPANY DATED 6 JULY 2020 (THE<br>"CIRCULAR"))  | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER AND APPROVE THE<br>AUTHORISATION TO THE BOARD TO<br>EXERCISE FULL POWERS TO DEAL WITH<br>MATTERS RELATING TO THE PROPOSED<br>RMB SHARE ISSUE (INCLUDING BUT NOT<br>LIMITED TO THE PARTICULARS AS SET<br>OUT IN THE SECTION HEADED<br>"RESOLUTION ON AUTHORISATION TO<br>THE BOARD TO EXERCISE FULL POWERS<br>TO DEAL WITH MATTERS RELATING TO<br>THE PROPOSED RMB SHARE ISSUE" IN<br>THE CIRCULAR) | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE PLAN<br>FOR DISTRIBUTION OF PROFITS<br>ACCUMULATED BEFORE THE PROPOSED<br>RMB SHARE ISSUE (INCLUDING BUT NOT<br>LIMITED TO THE PARTICULARS AS SET<br>OUT IN THE SECTION HEADED<br>"RESOLUTION ON THE PLAN FOR<br>DISTRIBUTION OF PROFITS<br>ACCUMULATED BEFORE THE PROPOSED<br>RMB SHARE ISSUE" IN THE CIRCULAR)   | Mgmt           | For           | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 413 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4       | DIVIDEND R<br>YEARS AFTI<br>SHARE ISSU  | ER AND APPROVE THE<br>ETURN PLAN FOR THE THREE<br>ER THE PROPOSED RMB<br>JE IN THE FORM AS SET<br>PPENDIX I TO THE CIRCULAR  | Mgmt           | For                        | For   |  |
| 5       | UNDERTAKI<br>CORRESPO<br>IN CONNEC<br>RMB SHARE<br>LIMITED TO<br>OUT IN THE<br>"RESOLUTIC<br>AND THE CO<br>MEASURES | ER AND APPROVE THE<br>NGS AND THE<br>NDING BINDING MEASURES<br>TION WITH THE PROPOSED<br>E ISSUE (INCLUDING BUT NOT<br>THE PARTICULARS AS SET<br>SECTION HEADED<br>ON ON THE UNDERTAKINGS<br>DRRESPONDING BINDING<br>IN CONNECTION WITH THE<br>RMB SHARE ISSUE" IN THE | Mgmt           | For                        | For   |  |
| 6       | POLICY FOR<br>PRICE OF T<br>THREE YEA<br>RMB SHARE  | ER AND APPROVE THE<br>R STABILISATION OF THE<br>HE RMB SHARES FOR THE<br>RS AFTER THE PROPOSED<br>E ISSUE IN THE FORM AS SET<br>PPENDIX II TO THE CIRCULAR   | Mgmt           | For                        | For   |  |
| 7       | OF PROCEE<br>RMB SHARE<br>LIMITED TO<br>OUT IN THE<br>"RESOLUTIC<br>PROCEEDS  | ER AND APPROVE THE USE<br>EDS FROM THE PROPOSED<br>E ISSUE (INCLUDING BUT NOT<br>THE PARTICULARS AS SET<br>SECTION HEADED<br>DN ON THE USE OF<br>FROM THE PROPOSED RMB<br>JE" IN THE CIRCULAR)   | Mgmt           | For                        | For   |  |
| 8       | REMEDIAL N<br>POTENTIAL<br>RETURNS B<br>SHARE ISSU<br>CORRESPO  | ER AND APPROVE THE<br>MEASURES FOR THE<br>DILUTION OF IMMEDIATE<br>Y THE PROPOSED RMB<br>JE AND THE<br>NDING UNDERTAKINGS IN<br>AS SET FORTH IN APPENDIX III<br>CULAR  | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020  | - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|--|--|----------------|---------------|---|--|
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| Prop. # | Proposal  |  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 9       | ADOPTION<br>PROCEDUR<br>GENERAL M<br>SET FORTH<br>CIRCULAR<br>EFFECTIVE           | ES FOR THE I<br>IEETINGS IN T<br>IN APPENDIX<br>WHICH WILL B<br>ON THE DATE<br>THE RMB SH/   | OVERNING THE<br>HOLDING OF<br>THE FORM AS<br>V TO THE<br>JECOME                    | Mgmt           | For           | For   |  |
| 10      | ADOPTION<br>PROCEDUR<br>BOARD MEE<br>FORTH IN A<br>CIRCULAR<br>EFFECTIVE          | ES FOR THE I<br>ETINGS IN THE<br>PPENDIX VI TO<br>WHICH WILL B<br>ON THE DATE<br>THE RMB SH/ | OVERNING THE<br>HOLDING OF<br>E FORM AS SET<br>O THE<br>JECOME                     | Mgmt           | For           | For   |  |
| 11      | AMENDMEN<br>AND ARTICL<br>FORTH IN A<br>CIRCULAR A<br>AMENDED A                   | LES OF ASSO<br>PPENDIX IV TO<br>AND THE ADO<br>AND RESTATE<br>DUM AND ART                    | EMORANDUM<br>CIATION AS SET<br>O THE<br>PTION OF THE<br>D                          | Mgmt           | For           | For   |  |
| CMMT    | NOTICE ANI<br>AVAILABLE<br>LINKS:<br>https://www1<br>/sehk/2020/0<br>https://www1 | 706/20200706   | M ARE<br>ON THE URL<br>listedco/listconews<br>00049.pdf AND<br>listedco/listconews | Non-Voting     |               |   |  |
| СММТ    | ARE ALLOW<br>'AGAINST' F  | OR ALL RESO  | 'IN FAVOR' OR<br>LUTIONS,  | Non-Voting     |               |   |  |

UNDER THE MASTER CKDS AND

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 01-Jul-2020 - 30-Jun-2021
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 10-Sep-2021

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 **EELY AUTOMOBILE HOLDINGS LTD** 

 Security:
 G3777B103

 Ticker:
 Meeting Type:
 EGM

 ISIN:
 KYG3777B1032
 Meeting Date:
 22-Dec-20

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1130/2020113000475.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1130/2020113000493.pdf   | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |               |   |  |
| 1       | TO APPROVE, RATIFY AND CONFIRM THE<br>MASTER CKDS AND AUTOMOBILE<br>COMPONENTS SALES AGREEMENT (AS<br>DEFINED IN THE CIRCULAR OF THE<br>COMPANY DATED 1 DECEMBER 2020<br>(THE "CIRCULAR")) AND THE<br>TRANSACTIONS CONTEMPLATED<br>THEREUNDER AND TO APPROVE AND<br>CONFIRM THE ANNUAL CAP AMOUNTS<br>UNDER THE MASTER CKDS AND<br>AUTOMOBILE COMPONENTS SALES<br>AGREEMENT (AS DEFINED IN THE<br>CIRCULAR) FOR EACH OF THE THREE<br>FINANCIAL YEARS ENDING 31 DECEMBER<br>2023 | Mgmt           | For           | For   |  |
| 2       | TO APPROVE, RATIFY AND CONFIRM THE<br>MASTER CKDS AND AUTOMOBILE<br>COMPONENTS PURCHASE AGREEMENT<br>(AS DEFINED IN THE CIRCULAR) AND THE<br>TRANSACTIONS CONTEMPLATED<br>THEREUNDER AND TO APPROVE AND<br>CONFIRM THE ANNUAL CAP AMOUNTS   | Mgmt           | For           | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 416 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | AGREEMEN<br>CIRCULAR)   | E COMPONENTS PURCHASE<br>T (AS DEFINED IN THE<br>FOR EACH OF THE THREE<br>YEARS ENDING 31 DECEMBER   |                |                            |   |  |
| 3       | NEW POWE<br>(AS DEFINE<br>TRANSACTI<br>THEREUND<br>CONFIRM T<br>UNDER THE<br>AGREEMEN<br>CIRCULAR)                            | E, RATIFY AND CONFIRM THE<br>RTRAIN SALES AGREEMENT<br>D IN THE CIRCULAR) AND THE<br>ONS CONTEMPLATED<br>ER AND TO APPROVE AND<br>HE ANNUAL CAP AMOUNTS<br>NEW POWERTRAIN SALES<br>T (AS DEFINED IN THE<br>FOR EACH OF THE THREE<br>YEARS ENDING 31 DECEMBER   | Mgmt           | For                        | For   |  |
| 4       | RENEWAL C<br>COOPERAT<br>DEFINED IN<br>TRANSACTI<br>THEREUND<br>CONFIRM T<br>ANNUAL CA<br>CIRCULAR)<br>ANNUAL CA<br>CIRCULAR) | E, RATIFY AND CONFIRM THE<br>F THE LYNK & CO FINANCE<br>ION AGREEMENT (AS<br>THE CIRCULAR) AND THE<br>ONS CONTEMPLATED<br>ER AND TO APPROVE AND<br>HE LYNK & CO WHOLESALE<br>PS (AS DEFINED IN THE<br>AND THE LYNK & CO RETAIL<br>PS (AS DEFINED IN THE<br>FOR EACH OF THE THREE<br>YEARS ENDING 31 DECEMBER | Mgmt           | For                        | For   |  |
| 5       | FENGSHEN<br>AGREEMEN<br>CIRCULAR)<br>CONTEMPL<br>APPROVE A<br>FENGSHEN<br>(AS DEFINE<br>EACH OF TH                            | E, RATIFY AND CONFIRM THE<br>G FINANCE COOPERATION<br>T (AS DEFINED IN THE<br>AND THE TRANSACTIONS<br>ATED THEREUNDER AND TO<br>ND CONFIRM THE<br>G FINANCING ANNUAL CAPS<br>D IN THE CIRCULAR) FOR<br>HE THREE FINANCIAL YEARS<br>DECEMBER 2023   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 417 of 98 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6       | TO APPROVE, RATIFY AND CONFIRM THE<br>GEELY HOLDING FINANCE COOPERATION<br>AGREEMENT (AS DEFINED IN THE<br>CIRCULAR) AND THE TRANSACTIONS<br>CONTEMPLATED THEREUNDER AND TO<br>APPROVE AND CONFIRM THE GEELY<br>HOLDING FINANCING ANNUAL CAPS (AS<br>DEFINED IN THE CIRCULAR) FOR EACH<br>OF THE THREE FINANCIAL YEARS<br>ENDING 31 DECEMBER 2023 | Mgmt           | For                          | For   |  |

| Meeting Date Rang     | e: 01-Jul-2020 - 30-Jun-2021 | Report Date:            | 10-Sep-20<br>Page 418 of 9 |   |  |
|-----------------------|------------------------------|-------------------------|----------------------------|---|--|
| 2X6C JHF Seaport Fund |                              |                         |                            |   |  |
| GENERATION B          | Ю СО.                        |                         |                            |   |  |
| Security: 3           | 37148K100                    | Aç                      | jenda Number: 🤉            | 035403989                                     |  |
| Ticker: 0             | BIO                          | Meeting Type: Annual    |                            |   |  |
| <b>ISIN</b> :         | IS37148K1007                 | Meeting Date: 09-Jun-21 |                            |   |  |
|                       |                              |                         |                            |   |  |
|                       |                              | Proposed<br>by          | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1. DIRECTO            |                              |                         | Proposal Vote<br>For       | Management's                                  |  |

Mgmt

For

For

For

2. Ratification of the appointment of Ernst & Mgmt For Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.

Donald Nicholson, Ph.D.

3

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20       | 021   |  |
|---------|--|--|----------------|-----------------|---|--|
|         |  |  |                | Page 419 of 9   | 88  |  |
| 2X6C JI | 2X6C JHF Seaport Fund  |  |                |                 |   |  |
| GENM    | IAB A/S  |  |                |                 |   |  |
| ę       | Security: K39  | 67W102   | Aç             | jenda Number: 7 | 713669503                                     |  |
|         | Ticker:  |  |                | Meeting Type: A | AGM   |  |
|         | ISIN: DK0  | 010272202  |                | Meeting Date: 1 | 3-Apr-21                                      |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | VOTES ARE<br>WHO WILL F<br>INSTRUCTIO<br>PERCENTAO<br>NO REGISTI<br>MAY BE CAS<br>BOARD OR<br>CLIENTS CA<br>ACCEPT PR<br>ONLY WAY T<br>AND/OR AG<br>REPRESENT<br>SEND YOUR<br>ATTEND THI<br>SUB CUSTO<br>REPRESENT | ORITY OF MEETINGS THE<br>CAST WITH THE REGISTRAR<br>OLLOW CLIENT<br>ONS. IN A SMALL<br>GE OF MEETINGS THERE IS<br>RAR AND CLIENTS VOTES<br>OT BY THE CHAIRMAN OF THE<br>A BOARD MEMBER AS PROXY.<br>IN ONLY EXPECT THEM TO<br>O-MANAGEMENT VOTES. THE<br>O GUARANTEE THAT ABSTAIN<br>AINST VOTES ARE<br>TED AT THE MEETING IS TO<br>OWN REPRESENTATIVE OR<br>E MEETING IN PERSON. THE<br>DIAN BANKS OFFER<br>FATION SERVICES FOR AN<br>IF REQUESTED. THANK YOU | Non-Voting     |                 |   |  |
| CMMT    | PARTIAL VO<br>FOR A BENE<br>DANISH MA<br>YOUR GLOE   | ADVISED THAT SPLIT AND<br>TING IS NOT AUTHORISED<br>FICIAL OWNER IN THE<br>RKET. PLEASE CONTACT<br>BAL CUSTODIAN FOR<br>IFORMATION.  | Non-Voting     |                 |   |  |
| CMMT    | REQUIREME<br>SIGNED PO'<br>REQUIRED<br>EXECUTE Y<br>IN THIS MAF<br>MAY CAUSE<br>REJECTED.<br>QUESTIONS   | MARKET PROCESSING<br>ENT: A BENEFICIAL OWNER<br>WER OF ATTORNEY (POA) IS<br>N ORDER TO LODGE AND<br>OUR VOTING INSTRUCTIONS<br>RKET. ABSENCE OF A POA,<br>YOUR INSTRUCTIONS TO BE<br>IF YOU HAVE ANY<br>5, PLEASE CONTACT YOUR<br>VICE REPRESENTATIVE  | Non-Voting     |                 |   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   |               |   |  |
|-----------|--|----------------|---------------|---|--|
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| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| СММТ      | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |               |   |  |
| 1         | REPORT BY THE BOARD OF DIRECTORS<br>ON THE COMPANY'S ACTIVITIES DURING<br>THE PAST YEAR  | Non-Voting     |               |   |  |
| 2         | PRESENTATION AND ADOPTION OF THE<br>AUDITED ANNUAL REPORT AND<br>DISCHARGE OF BOARD OF DIRECTORS<br>AND EXECUTIVE MANAGEMENT   | Mgmt           | For           | For   |  |
| 3         | RESOLUTION ON THE DISTRIBUTION OF<br>PROFITS AS RECORDED IN THE<br>ADOPTED ANNUAL REPORT   | Mgmt           | For           | For   |  |
| 4         | ADVISORY VOTE ON THE<br>COMPENSATION REPORT  | Mgmt           | For           | For   |  |
| 5.A       | RE-ELECTION OF DEIRDRE P. CONNELLY<br>MEMBER OF THE BOARD OF DIRECTORS   | Mgmt           | For           | For   |  |
| 5.B       | RE-ELECTION OF PERNILLE ERENBJERG<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For           | For   |  |
| 5.C       | RE-ELECTION OF ROLF HOFFMANN<br>MEMBER OF THE BOARD OF DIRECTORS   | Mgmt           | For           | For   |  |
| 5.D       | RE-ELECTION OF DR. PAOLO PAOLETTI<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For           | For   |  |
| 5.E       | RE-ELECTION OF JONATHAN PEACOCK<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For           | For   |  |

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|---------|--|----------------|---------------|---|--|
|         |  |                | Page 421 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 5.F     | RE-ELECTION OF DR. ANDERS GERSEL<br>PEDERSEN MEMBER OF THE BOARD OF<br>DIRECTORS   | Mgmt           | For           | For   |  |
| 6       | ELECTION OF AUDITOR: RE-ELECTION OF<br>PRICEWATERHOUSECOOPERS<br>STATSAUTORISERET<br>REVISIONSPARTNERSELSKAB   | Mgmt           | For           | For   |  |
| 7.A     | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: APPROVAL OF THE BOARD<br>OF DIRECTORS' REMUNERATION FOR<br>2021  | Mgmt           | For           | For   |  |
| 7.B     | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: AMENDMENT TO<br>REMUNERATION POLICY FOR BOARD OF<br>DIRECTORS AND EXECUTIVE<br>MANAGEMENT (BASE FEE MULTIPLIER<br>FOR CHAIR AND DEPUTY CHAIR)                        | Mgmt           | For           | For   |  |
| 7.C     | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: ADOPTION OF AMENDED<br>REMUNERATION POLICY FOR BOARD OF<br>DIRECTORS AND EXECUTIVE<br>MANAGEMENT (CERTAIN OTHER<br>CHANGES)  | Mgmt           | For           | For   |  |
| 7.D     | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO ACQUIRE<br>TREASURY SHARES   | Mgmt           | For           | For   |  |
| 7.E     | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: AMENDMENT OF ARTICLE 4A<br>(AUTHORIZATION TO ISSUE NEW<br>SHARES) AND ARTICLE 5A<br>(AUTHORIZATION TO ISSUE<br>CONVERTIBLE DEBT) AND ADOPTION OF<br>A NEW ARTICLE 5B | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 422 of 98 |   |  |
|-----------|--|----------------|--------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 7.F       | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: AMENDMENT OF ARTICLE 5<br>(AUTHORIZATION TO ISSUE WARRANTS)  | Mgmt           | For                            | For   |  |
| 7.G       | PROPOSALS FROM THE BOARD OF<br>DIRECTORS: AUTHORIZATION TO HOLD<br>WHOLLY VIRTUAL GENERAL MEETINGS   | Mgmt           | For                            | For   |  |
| 8         | AUTHORIZATION OF THE CHAIR OF THE<br>GENERAL MEETING TO REGISTER<br>RESOLUTIONS PASSED BY THE GENERAL<br>MEETING   | Mgmt           | For                            | For   |  |
| 9         | MISCELLANEOUS  | Non-Voting     |                                |   |  |
| СММТ      | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'ABSTAIN' ONLY FOR RESOLUTION<br>NUMBERS 5.A TO 5.F AND 6. THANK YOU   | Non-Voting     |                                |   |  |
| CMMT      | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE. THANK YOU | Non-Voting     |                                |   |  |
| СММТ      | 10 MAR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE<br>ESCROW ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE  | Non-Voting     |                                |   |  |

| eeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 423 of 9 |   |
|----------|--|----------------|------------------------------|---|
| op. #    | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|          | CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU |                |                              |   |
| MMT      | 10 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |                              |   |

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 2X6C JHF Seaport Fund
 East 10-Sep-2021

| GENPACT LIMITED     |                          |  |  |
|---------------------|--------------------------|--|--|
| Security: G3922B107 | Agenda Number: 935364024 |  |  |
| Ticker: G           | Meeting Type: Annual     |  |  |
| ISIN: BMG3922B1072  | Meeting Date: 05-May-21  |  |  |

| Prop. # | Proposal                                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: N.V. Tyagarajan   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: James Madden      | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Ajay Agrawal      | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Stacey Cartwright | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Laura Conigliaro  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Tamara Franklin   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Carol Lindstrom   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: CeCelia Morken    | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Mark Nunnelly     | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Brian Stevens     | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Mark Verdi        | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-202<br>Page 425 of 98 |   |  |
|-----------|---|----------------|--------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 2.        | To approve, on a non-binding, advisory basis,<br>the compensation of our named executive<br>officers.                                 | Mgmt           | For                            | For   |  |
| 3.        | To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Mgmt           | For                            | For   |  |

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#### 2X6C JHF Seaport Fund

| GENUS PLC                 |                          |  |  |  |
|---------------------------|--------------------------|--|--|--|
| Security: G3827X105       | Agenda Number: 713248715 |  |  |  |
| Ticker:                   | Meeting Type: AGM        |  |  |  |
| <b>ISIN:</b> GB0002074580 | Meeting Date: 25-Nov-20  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1       | TO RECEIVE THE COMPANY'S AUDITED<br>FINANCIAL STATEMENTS AND THE<br>DIRECTORS' REPORTS FOR THE YEAR<br>ENDED 30 JUNE 2020 | Mgmt           | For           | For   |
| 2       | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT FOR THE YEAR<br>ENDED 30JUNE 2020  | Mgmt           | For           | For   |
| 3       | TO DECLARE A FINAL DIVIDEND OF 19.7<br>PENCE PER ORDINARY SHARE   | Mgmt           | For           | For   |
| 4       | TO ELECT IAIN FERGUSON AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |
| 5       | TO ELECT ALISON HENRIKSEN AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |
| 6       | TO RE-ELECT STEPHEN WILSON AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |
| 7       | TO RE-ELECT LYSANNE GRAY AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |
| 8       | TO RE-ELECT LYKELE VAN DER BROEK<br>AS A DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |
| 9       | TO RE-ELECT LESLEY KNOX AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-  | Jun-2021 Report I  | Date: 10-Sep-2<br>Page 427 of |   |  |
|---------|--|--|-------------------------------|---|--|
| Prop. # | Proposal   | Propos<br>by   | ed Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 10      | TO RE-ELECT IAN CHARLES A<br>DIRECTOR OF THE COMPANY   | S A Mgm  | t For                         | For   |  |
| 11      | TO RE-APPOINT DELOITTE LLI<br>AUDITOR OF THE COMPANY   | PAS Mgm  | t For                         | For   |  |
| 12      | TO AUTHORISE THE AUDIT AN<br>COMMITTEE OF THE BOARD T<br>DETERMINE THE REMUNERAT<br>AUDITOR  | Ö  | t For                         | For   |  |
| 13      | TO EMPOWER THE DIRECTOR<br>LIMITED AUTHORITY TO ALLO<br>ORDINARY SHARES  | 0  | t For                         | For   |  |
| 14      | TO EMPOWER THE DIRECTOR<br>LIMITED AUTHORITY TO ALLO<br>SECURITIES FOR CASH WITH<br>OFFERING THEM TO EXISTING<br>SHAREHOLDERS  | T EQUITY<br>OUT FIRST  | t For                         | For   |  |
| 15      | TO EMPOWER THE DIRECTOR<br>LIMITED AUTHORITY TO ALLO<br>ADDITIONAL EQUITY SECURIT<br>CASH WITHOUT FIRST OFFER<br>TO EXISTING SHAREHOLDERS<br>THAT THIS POWER BE USED O<br>CONNECTION WITH AN ACQUI<br>OTHER CAPITAL INVESTMENT | T<br>IES FOR<br>ING THEM<br>S PROVIDED<br>DNLY IN<br>SITION OR | t For                         | For   |  |
| 16      | TO EMPOWER THE DIRECTOR<br>LIMITED AUTHORITY TO MAKE<br>MORE MARKET PURCHASES (<br>ORDINARY SHARES   | ONE OR   | t For                         | For   |  |
| 17      | TO ALLOW A GENERAL MEETII<br>THAN AN ANNUAL GENERAL M<br>BE CALLED ON NOT LESS THA<br>CLEAR DAYS' NOTICE   | IEETING TO   | t Against                     | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021<br>Page 428 of 988                             | Report Date: |  |
|---------|--|---|--------------|--|
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |              |  |
| СММТ    | 28 OCT 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 4. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU. | Non-Voting  | Non-Voting   |  |

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10-Sep-2021

| 2X6C JHF Seaport Fund |                          |  |  |  |  |  |
|-----------------------|--------------------------|--|--|--|--|--|
| GLAUKOS CORPORATION   |                          |  |  |  |  |  |
| Security: 377322102   | Agenda Number: 935398164 |  |  |  |  |  |
| Ticker: GKOS          | Meeting Type: Annual     |  |  |  |  |  |
| ISIN: US3773221029    | Meeting Date: 03-Jun-21  |  |  |  |  |  |

| Prop. # | Prop             | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|------------------|--|----------------|---------------|---|
| 1.      | DIRE             | CTOR   |                |               |   |
|         | 1                | Thomas W. Burns  | Mgmt           | For           | For   |
|         | 2                | Leana S. Wen, M.D.   | Mgmt           | For           | For   |
|         | 3                | Marc A. Stapley  | Mgmt           | For           | For   |
| 2.      | compe            | val, on an advisory basis, of the<br>ensation of the Company's named<br>tive officers.   | Mgmt           | For           | For   |
| 3.      | Young<br>registe | cation of the appointment of Ernst & gLLP as the Company's independent ered public accounting firm for the year g December 31, 2021. | Mgmt           | For           | For   |

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 2X6C JHF Seaport Fund
 GLAXOSMITHKLINE PLC

| Security: G3910J112       | Agenda Number: 713744488 |
|---------------------------|--------------------------|
| Ticker:                   | Meeting Type: AGM        |
| <b>ISIN:</b> GB0009252882 | Meeting Date: 05-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1       | TO RECEIVE AND ADOPT THE 2020<br>ANNUAL REPORT    | Mgmt           | For           | For   |
| 2       | TO APPROVE THE ANNUAL REPORT ON<br>REMUNERATION   | Mgmt           | For           | For   |
| 3       | TO RE-ELECT SIR JONATHAN SYMONDS<br>AS A DIRECTOR | Mgmt           | For           | For   |
| 4       | TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR           | Mgmt           | For           | For   |
| 5       | TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR        | Mgmt           | For           | For   |
| 6       | TO RE-ELECT VINDI BANGA AS A<br>DIRECTOR          | Mgmt           | For           | For   |
| 7       | TO RE-ELECT DR HAL BARRON AS A<br>DIRECTOR        | Mgmt           | For           | For   |
| 8       | TO RE-ELECT DR VIVIENNE COX AS A<br>DIRECTOR      | Mgmt           | For           | For   |
| 9       | TO RE-ELECT LYNN ELSENHANS AS A<br>DIRECTOR       | Mgmt           | For           | For   |
| 10      | TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR      | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2                                     | 2020 - 30-Jun-2021                                    | Report Date:   | 10-Sep-202<br>Page 431 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 11      | TO RE-ELECT DR JE<br>DIRECTOR                            | SSE GOODMAN AS A                                      | Mgmt           | For                          | For   |  |
| 12      | TO RE-ELECT IAIN N<br>DIRECTOR                           | IACKAY AS A   | Mgmt           | For                          | For   |  |
| 13      | TO RE-ELECT URS F<br>DIRECTOR                            | ROHNER AS A   | Mgmt           | For                          | For   |  |
| 14      | TO RE-APPOINT THE<br>LLP                                 | E AUDITOR: DELOITTE                                   | Mgmt           | For                          | For   |  |
| 15      | TO DETERMINE REM<br>AUDITOR                              | IUNERATION OF THE                                     | Mgmt           | For                          | For   |  |
| 16      |  | IAKE DONATIONS TO<br>SATIONS AND INCUR                | Mgmt           | For                          | For   |  |
| 17      | TO AUTHORISE ALL   | OTMENT OF SHARES                                      | Mgmt           | For                          | For   |  |
| 18      | TO DISAPPLY PRE-E<br>GENERAL POWER                       | MPTION RIGHTS -                                       | Mgmt           | For                          | For   |  |
| 19      |  | MPTION RIGHTS - IN<br>AN ACQUISITION OR<br>INVESTMENT | Mgmt           | For                          | For   |  |
| 20      | TO AUTHORISE THE<br>PURCHASE ITS OWI                     |   | Mgmt           | For                          | For   |  |
| 21      | TO AUTHORISE EXE<br>STATEMENT OF NAM<br>STATUTORY AUDITO | AE OF SENIOR  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                    | Report Date:   | : 10-Sep-20<br>Page 432 of 9 |   |  |
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 22      | TO AUTHORISE REDUCED NOTICE OF A<br>GENERAL MEETING OTHER THAN AN<br>AGM | Mgmt           | Against                      | Against                                       |  |

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|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 433 of 988       |  |
| 2X6C JHF Seaport I  | Fund                      |              |                       |  |
| GLENCORE PLC        |                           |              |                       |  |
| Security: G39       | 9420107                   | Ageno        | da Number: 713733740  |  |
| Ticker:             |                           | Ме           | eting Type: AGM       |  |
| ISIN: JEO           | 0B4T3BW64                 | Me           | eting Date: 29-Apr-21 |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | TO RECEIVE THE COMPANY'S ACCOUNTS<br>AND THE REPORTS OF THE DIRECTORS<br>AND AUDITORS FOR THE YEAR ENDED 31<br>DECEMBER 2020  | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THAT THE COMPANY'S<br>CAPITAL CONTRIBUTION RESERVES<br>(FORMING PART OF ITS SHARE PREMIUM<br>ACCOUNT) BE REDUCED AND BE REPAID<br>TO SHAREHOLDERS AS PER THE TERMS<br>SET OUT IN THE NOTICE OF MEETING | Mgmt           | For           | For   |  |
| 3       | TO RE-ELECT ANTHONY HAYWARD AS A DIRECTOR   | Mgmt           | For           | For   |  |
| 4       | TO RE-ELECT IVAN GLASENBERG AS A<br>DIRECTOR, FOR A TERM EXPIRING ON 30<br>JUNE 2021  | Mgmt           | For           | For   |  |
| 5       | TO RE-ELECT PETER COATES AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 6       | TO RE-ELECT MARTIN GILBERT AS A DIRECTOR  | Mgmt           | For           | For   |  |
| 7       | TO RE-ELECT GILL MARCUS AS A<br>DIRECTOR  | Mgmt           | For           | For   |  |
| 8       | TO RE-ELECT PATRICE MERRIN AS A DIRECTOR  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202     | 21  |  |
|-----------|---|----------------|----------------|---|--|
|           |   |                | Page 434 of 98 | 38  |  |
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 9         | TO RE-ELECT KALIDAS MADHAVPEDDI AS<br>A DIRECTOR  | Mgmt           | For            | For   |  |
| 10        | TO ELECT CYNTHIA CARROLL AS A<br>DIRECTOR   | Mgmt           | For            | For   |  |
| 11        | TO REAPPOINT DELOITTE LLP AS THE<br>COMPANY'S AUDITORS TO HOLD OFFICE<br>UNTIL THE CONCLUSION OF THE NEXT<br>GENERAL MEETING AT WHICH<br>ACCOUNTS ARE LAID OR A DATE TO BE<br>DETERMINED BY THE DIRECTORS | Mgmt           | For            | For   |  |
| 12        | TO AUTHORISE THE AUDIT COMMITTEE<br>TO FIX THE REMUNERATION OF THE<br>AUDITORS  | Mgmt           | For            | For   |  |
| 13        | TO APPROVE RULES OF THE GLENCORE<br>PLC INCENTIVE PLAN  | Mgmt           | For            | For   |  |
| 14        | TO APPROVE COMPANY'S CLIMATE<br>ACTION TRANSITION PLAN DATED 4TH<br>DECEMBER 2020   | Mgmt           | For            | For   |  |
| 15        | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY AS SET OUT IN<br>THE 2020 ANNUAL REPORT  | Mgmt           | For            | For   |  |
| 16        | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT AS SET OUT IN<br>THE 2020 ANNUAL REPORT  | Mgmt           | For            | For   |  |
| 17        | TO RENEW THE AUTHORITY CONFERRED<br>ON THE DIRECTORS PURSUANT TO<br>ARTICLE 10.2 OF THE COMPANY'S<br>ARTICLES OF ASSOCIATION  | Mgmt           | For            | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 435 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 18      | SUBJECT TO THE PASSING OF<br>RESOLUTION 17, TO RENEW THE<br>AUTHORITY CONFERRED ON THE<br>DIRECTORS PURSUANT TO ARTICLE 10.3<br>OF THE COMPANY'S ARTICLES OF<br>ASSOCIATION TO ALLOT EQUITY<br>SECURITIES FOR CASH FOR AN<br>ALLOTMENT PERIOD             | Mgmt           | For                          | For   |  |
| 19      | SUBJECT TO THE PASSING OF<br>RESOLUTION 17, AND IN ADDITION TO<br>ANY AUTHORITY GRANTED UNDER<br>RESOLUTION 18, TO EMPOWER THE<br>DIRECTORS PURSUANT TO ARTICLE 10.3<br>OF THE ARTICLES TO ALLOT EQUITY<br>SECURITIES FOR CASH FOR AN<br>ALLOTMENT PERIOD | Mgmt           | For                          | For   |  |
| 20      | TO AUTHORISE THE COMPANY TO MAKE<br>MARKET PURCHASES OF ORDINARY<br>SHARES  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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| GLOBAL BLOOD THERAPEUTICS, INC. |                          |  |  |
|---------------------------------|--------------------------|--|--|
| Security: 37890U108             | Agenda Number: 935418550 |  |  |
| Ticker: GBT                     | Meeting Type: Annual     |  |  |
| ISIN: US37890U1088              | Meeting Date: 17-Jun-21  |  |  |

| Prop. # | Prop            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|-----------------|--|----------------|---------------|---|
| 1.      | DIRE            | CTOR   |                |               |   |
|         | 1               | Scott W. Morrison  | Mgmt           | Withheld      | Against                                       |
|         | 2               | Deval L. Patrick   | Mgmt           | Withheld      | Against                                       |
|         | 3               | Mark L. Perry  | Mgmt           | Withheld      | Against                                       |
| 2.      | the co          | oval, on a non-binding, advisory basis, of<br>ompensation of the Company's named<br>utive officers as disclosed in the proxy<br>nent.              | Mgmt           | Against       | Against                                       |
| 3.      | as the<br>accou | cation of the appointment of KPMG LLP<br>e independent registered public<br>inting firm of the Company for its fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |

 Meeting Date Range:
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 2X6C JHF Seaport Fund
 GLOBAL PAYMENTS INC.

 Security:
 37940X102
 Agenda Number:
 935351584

 Ticker:
 GPN
 Meeting Type:
 Annual

 ISIN:
 US37940X1028
 Meeting Date:
 29-Apr-21

| Prop. # | Proposal                                       | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: F. Thaddeus Arroyo       | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Robert H.B. Baldwin, Jr. | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: John G. Bruno            | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Kriss Cloninger III      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: William I Jacobs         | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Joia M. Johnson          | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Ruth Ann Marshall        | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Connie D. McDaniel       | Mgmt           | For           | For   |  |
| 11.     | Election of Director: William B. Plummer       | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Jeffrey S. Sloan         | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: John T. Turner           | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 438 of 98 |   |  |
|-----------|--|----------------|--------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 1L.       | Election of Director: M. Troy Woods  | Mgmt           | For                            | For   |  |
| 2.        | Approval, on an advisory basis, of the compensation of our named executive officers for 2020.  | Mgmt           | For                            | For   |  |
| 3.        | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Mgmt           | For                            | For   |  |
| 4.        | Advisory vote on shareholder proposal regarding shareholder right to act by written consent.   | Shr            | Against                        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           | I            | Page 439 of 988       |  |
| 2X6C JHF Seaport F  | Fund                      |              |                       |  |
| GODADDY INC.        |                           |              |                       |  |
| Security: 380       | 237107                    | Agend        | la Number: 935402646  |  |
| Ticker: GDI         | DY                        | Mee          | eting Type: Annual    |  |
| ISIN: US3           | 802371076                 | Ме           | eting Date: 02-Jun-21 |  |

| Prop. # | Prop            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|-----------------|--|----------------|---------------|---|
| 1.      | DIRE            | CTOR   |                |               |   |
|         | 1               | Herald Y. Chen   | Mgmt           | For           | For   |
|         | 2               | Brian H. Sharples  | Mgmt           | For           | For   |
|         | 3               | Leah Sweet   | Mgmt           | For           | For   |
| 2.      | Young<br>public | cation of the appointment of Ernst &<br>g LLP as our independent registered<br>accounting firm for the fiscal year<br>g December 31, 2021. | Mgmt           | For           | For   |
| 3.      |                 | prove named executive officer<br>ensation in a non-binding advisory vote.  | Mgmt           | For           | For   |

| Meeting Date Range: 01- | Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021          |  |  |  |
|-------------------------|------------------------|--------------|----------------------|--|--|--|
|                         |                        | Pa           | age 440 of 988       |  |  |  |
| 2X6C JHF Seaport Fund   |                        |              |                      |  |  |  |
| GOLD FIELDS LIMITED     | )                      |              |                      |  |  |  |
| Security: 38059T1       | 06                     | Agenda       | Number: 935412128    |  |  |  |
| Ticker: GFI             |                        | Meet         | ting Type: Annual    |  |  |  |
| ISIN: US38059           | T1060                  | Meet         | ting Date: 06-May-21 |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| O1      | Appointment of auditors.                                       | Mgmt           | For           |   |
| O2A     | Election of a Director: Mr CI Griffith                         | Mgmt           | For           |   |
| O2B     | Election of a Director: Ms PG Sibiya                           | Mgmt           | For           |   |
| O2C     | Re-election of a Director: Ms CA Carolus                       | Mgmt           | For           |   |
| O2D     | Re-election of a Director: Mr SP Reid                          | Mgmt           | For           |   |
| O2E     | Re-election of a Director: Dr CE Letton                        | Mgmt           | For           |   |
| O3A     | Re-election of a member of the Audit<br>Committee: YGH Suleman | Mgmt           | For           |   |
| O3B     | Re-election of a member of the Audit<br>Committee: A Andani    | Mgmt           | For           |   |
| O3C     | Re-election of a member of the Audit<br>Committee: PJ Bacchus  | Mgmt           | For           |   |
| O3D     | Election of a member of the Audit Committee:<br>Ms PG Sibiya   | Mgmt           | For           |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 441 of 9 |   |
|---------|---|----------------|----------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| O4      | Approval for the issue of authorised but unissued ordinary shares.                                | Mgmt           | For                        |   |
| S1A     | Approval for the issuing of equity securities for cash.   | Mgmt           | For                        |   |
| S1B     | Advisory endorsement of the remuneration policy.  | Mgmt           | For                        |   |
| S1C     | Advisory endorsement of the remuneration implementation report.                                   | Mgmt           | For                        |   |
| S2      | Approval of the remuneration of non-<br>executive directors.                                      | Mgmt           | For                        |   |
| S3      | Approval for the company to grant financial assistance in terms of Sections 44 and 45 of the Act. | Mgmt           | For                        |   |
| S4      | Acquisition of the Company's own shares.  | Mgmt           | For                        |   |

(www.gwm.com.cn) ON 12 JUNE 2020)

| 2X6C J  | HF Seaport Fund   |   |                |                 |   |
|---------|---|---|----------------|-----------------|---|
| GREA    | T WALL MOTOR CO LTD   |   |                |                 |   |
|         | Security: Y2882P106   |   | Ag             | genda Number: 7 | 12823574                                      |
|         | Ticker:   |   |                | Meeting Type: E | EGM   |
|         | ISIN: CNE100000338  |   |                | Meeting Date: 1 | 0-Jul-20                                      |
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT THE C<br>NOTICE AND PROXY FORM<br>AVAILABLE BY CLICKING C<br>LINKS:<br>https://www1.hkexnews.hk/lis<br>/sehk/2020/0612/202006120<br>https://www1.hkexnews.hk/lis<br>/sehk/2020/0612/202006120  | / ARE<br>ON THE URL<br>stedco/listconews<br>0537.pdf AND<br>stedco/listconews                         | Non-Voting     |                 |   |
| 1       | TO CONSIDER AND APPRO<br>RESOLUTION ON THE ORE<br>RELATED PARTY TRANSAC<br>GROUP AND SPOTLIGHT A<br>LTD. SET OUT IN THE CIRC<br>COMPANY DATED 12 JUNE<br>DETAILS OF WHICH ARE P<br>THE WEBSITES OF THE ST<br>EXCHANGE OF HONG KON<br>(www.hkexnews.hk) AND TH | DINARY<br>CTION OF THE<br>UTOMOTIVE<br>CULAR OF THE<br>2020 (THE<br>UBLISHED ON<br>FOCK<br>NG LIMITED | Mgmt           | For             | For   |

(www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) ON 28 SEPTEMBER

2020)

| 2860 1  | HF Seaport F   | und   |                | Page 443 of 9   |   |
|---------|--|---|----------------|-----------------|---|
|         | •  | FOR CO LTD  |                |                 |   |
|         | Security: Y28  | 82P106  | Ag             | genda Number: 7 | 713155489                                     |
|         | Ticker:  |   |                | Meeting Type: E | EGM   |
|         | ISIN: CNE  | 100000338   |                | Meeting Date: 2 | 23-Oct-20                                     |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| СММТ    | NOTICE AN<br>AVAILABLE<br>LINKS:<br>https://www1<br>/sehk/2020/0<br>https://www1 | TE THAT THE COMPANY<br>D PROXY FORM ARE<br>BY CLICKING ON THE URL<br>.hkexnews.hk/listedco/listconews<br>928/2020092800485.pdf AND<br>.hkexnews.hk/listedco/listconews<br>928/2020092800521.pdf     | Non-Voting     |                 |   |
| 1       | RESOLUTIC<br>AND RELAT<br>OUT IN THE<br>DATED 28 S<br>DETAILS OF<br>THE WEBSI    | ER AND APPROVE THE<br>ON ON THE CAPITAL INCREASE<br>ED PARTY TRANSACTION SET<br>CIRCULAR OF THE COMPANY<br>EPTEMBER 2020 (THE<br>WHICH ARE PUBLISHED ON<br>TES OF THE STOCK<br>OF HONG KONG LIMITED | Mgmt           | For             | For   |

CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED

TO CONSIDER AND APPROVE THE

SIZE OF THE ISSUANCE

PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY:

2.02

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021 Page 444 of 988 2X6C JHF Seaport Fund **GREAT WALL MOTOR CO LTD** Security: Y2882P106 Agenda Number: 713350142 Ticker: Meeting Type: EGM ISIN: CNE10000338 Meeting Date: 18-Dec-20 Proposed **Proposal Vote** For/Against Prop. # Proposal Management's by Recommendation CMMT PLEASE NOTE THAT THE COMPANY Non-Voting NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews /sehk/2020/1106/2020110600986.pdf AND https://www1.hkexnews.hk/listedco/listconews /sehk/2020/1106/2020110601009.pdf TO CONSIDER AND APPROVE THE For For Mgmt 1 PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY 2.01 TO CONSIDER AND APPROVE THE Mgmt For For PROPOSAL ON PLAN OF THE PUBLIC **ISSUANCE OF A SHARE CONVERTIBLE** 

Mgmt

For

For

2.03 TO CONSIDER AND APPROVE THE Mgmt For For PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE

| Meeting | Date Range:                                      | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 445 of 98 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.04    | PROPOSAL<br>ISSUANCE (                           | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>M  | Mgmt           | For                          | For   |  |
| 2.05    | PROPOSAL<br>ISSUANCE (                           | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>ATE  | Mgmt           | For                          | For   |  |
| 2.06    | PROPOSAL<br>ISSUANCE (<br>CORPORAT<br>TERM AND I | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>METHOD OF REPAYMENT OF<br>AND INTEREST PAYMENT | Mgmt           | For                          | For   |  |
| 2.07    | PROPOSAL<br>ISSUANCE (                           | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>ON PERIOD                                      | Mgmt           | For                          | For   |  |
| 2.08    | PROPOSAL<br>ISSUANCE (<br>CORPORAT<br>DETERMINA  | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>ITION AND ADJUSTMENT OF<br>RSION PRICE         | Mgmt           | For                          | For   |  |
| 2.09    | PROPOSAL<br>ISSUANCE (<br>CORPORAT               | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>DOWNWARD ADJUSTMENT TO<br>DN PRICE             | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20   | 21  |  |
|---------|--|--|----------------|---------------|---|--|
|         |  |  |                | Page 446 of 9 | 88  |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2.10    | PROPOSAL<br>ISSUANCE (<br>CORPORAT<br>METHOD FC<br>NUMBER OF<br>CONVERSIC<br>REMAINING<br>CONVERTIE<br>WHICH IS IN | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>DR DETERMINING THE<br>F A SHARES FOR<br>DN AND TREATMENT FOR<br>BALANCE OF THE A SHARE<br>BLE CORPORATE BONDS<br>ISUFFICIENT TO BE<br>D INTO ONE A SHARE | Mgmt           | For           | For   |  |
| 2.11    | PROPOSAL<br>ISSUANCE (<br>CORPORAT   | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>REDEMPTION   | Mgmt           | For           | For   |  |
| 2.12    | PROPOSAL<br>ISSUANCE (   | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>SALE BACK  | Mgmt           | For           | For   |  |
| 2.13    | PROPOSAL<br>ISSUANCE (<br>CORPORAT   | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>NT TO DIVIDEND IN THE YEAR<br>RSION  | Mgmt           | For           | For   |  |
| 2.14    | PROPOSAL<br>ISSUANCE (<br>CORPORAT   | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>THE ISSUANCE AND TARGET<br>RS  | Mgmt           | For           | For   |  |
| 2.15    | PROPOSAL<br>ISSUANCE (<br>CORPORAT<br>SUBSCRIPT  | ER AND APPROVE THE<br>ON PLAN OF THE PUBLIC<br>DF A SHARE CONVERTIBLE<br>E BONDS OF THE COMPANY:<br>ION ARRANGEMENT FOR THE<br>SHAREHOLDERS  | Mgmt           | For           | For   |  |

| Meeting | <b>Date Range:</b> 01-Jւ         | ıl-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 447 of 98 |   |  |
|---------|----------------------------------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal                         |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.16    | ISSUANCE OF A S<br>CORPORATE BON | D APPROVE THE<br>AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:<br>ND BONDHOLDERS'   | Mgmt           | For                          | For   |  |
| 2.17    | ISSUANCE OF A S                  | AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:                                       | Mgmt           | For                          | For   |  |
| 2.18    | ISSUANCE OF A S                  | D APPROVE THE<br>AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:                      | Mgmt           | For                          | For   |  |
| 2.19    | ISSUANCE OF A S                  | AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:<br>ID DEPOSIT FOR                     | Mgmt           | For                          | For   |  |
| 2.20    | ISSUANCE OF A S                  | AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:                                       | Mgmt           | For                          | For   |  |
| 2.21    | ISSUANCE OF A S<br>CORPORATE BON | D APPROVE THE<br>AN OF THE PUBLIC<br>HARE CONVERTIBLE<br>IDS OF THE COMPANY:<br>OF THE RESOLUTION | Mgmt           | For                          | For   |  |
| 3       | THE PUBLIC ISSU                  | D APPROVE THE<br>LATION TO THE PLAN OF<br>ANCE OF A SHARE<br>ORPORATE BONDS OF                    | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 448 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4       | PROPOSAL<br>FEASIBILITY<br>FUNDED BY<br>PUBLIC ISSU                          | ER AND APPROVE THE<br>N RELATION TO THE<br>REPORT ON THE PROJECT<br>THE PROCEEDS IN THE<br>JANCE OF A SHARE<br>LE CORPORATE BONDS OF<br>NY   | Mgmt           | For                        | For   |  |
| 5       | PROPOSAL<br>EXEMPTION<br>THE REPOR   | ER AND APPROVE THE<br>N RELATION TO THE<br>FROM THE PREPARATION OF<br>TS ON THE USE OF<br>PREVIOUSLY RAISED  | Mgmt           | For                        | For   |  |
| 6       | PROPOSAL<br>MEASURES<br>RELEVANT F<br>DILUTIVE IM<br>RETURNS O<br>A SHARE CC | ER AND APPROVE THE<br>IN RELATION TO RECOVERY<br>AND UNDERTAKINGS BY<br>PARTIES IN RELATION TO<br>PACT ON IMMEDIATE<br>F THE PUBLIC ISSUANCE OF<br>INVERTIBLE CORPORATE<br>THE COMPANY | Mgmt           | For                        | For   |  |
| 7       | PROPOSAL<br>FORMULATIO<br>RETURN PL/   | ER AND APPROVE THE<br>IN RELATION TO THE<br>ON OF THE SHAREHOLDERS'<br>AN FOR THE NEXT THREE<br>IR 2020-2022) OF THE   | Mgmt           | For                        | For   |  |
| 8       | PROPOSAL<br>FORMULATIO<br>CONVERTIB  | ER AND APPROVE THE<br>IN RELATION TO<br>ON OF RULES FOR A SHARE<br>LE CORPORATE<br>ERS' MEETINGS OF THE  | Mgmt           | For                        | For   |  |
| 9       | PROPOSAL<br>AMENDMEN<br>RULES FOR<br>FUND RAISII                             | ER AND APPROVE THE<br>N RELATION TO THE<br>TS ON THE ADMINISTRATIVE<br>USE OF PROCEEDS FROM<br>NGS OF GREAT WALL MOTOR<br>IMITED (REVISED)   | Mgmt           | Abstain                    | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 449 of 9 |   |  |
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 10      | TO CONSIDER AND APPROVE THE<br>PROPOSAL IN RELATION TO THE<br>CONNECTED TRANSACTIONS OF<br>POSSIBLE SUBSCRIPTIONS OF A SHARE<br>CONVERTIBLE CORPORATE BONDS<br>UNDER THE PUBLIC ISSUANCE BY THE<br>COMPANY'S CONTROLLING<br>SHAREHOLDER, DIRECTOR OR GENERAL<br>MANAGER OF CERTAIN SIGNIFICANT<br>SUBSIDIARIES | Mgmt           | For                          | For   |  |
| 11      | TO PROPOSE THE PROPOSAL IN<br>RELATION TO THE AUTHORISATION FROM<br>SHAREHOLDERS' GENERAL MEETING TO<br>THE BOARD OR ITS AUTHORISED<br>PERSONS TO HANDLE IN FULL<br>DISCRETION MATTERS RELATING TO THE<br>PUBLIC ISSUANCE OF A SHARE<br>CONVERTIBLE CORPORATE BONDS OF<br>THE COMPANY                          | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021 Page 450 of 988 2X6C JHF Seaport Fund **GREAT WALL MOTOR CO LTD** Security: Y2882P106 Agenda Number: 713350154 Ticker: Meeting Type: CLS ISIN: CNE10000338 Meeting Date: 18-Dec-20 **Proposal Vote For/Against** Proposed Prop. # Proposal

| 110p. # | Γτομοδαί  | by         |     | Management's<br>Recommendation |  |
|---------|---|------------|-----|--------------------------------|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1106/2020110601000.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1106/2020110601018.pdf | Non-Voting |     |                                |  |
| 1.01    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: TYPE OF<br>SECURITIES TO BE ISSUED  | Mgmt       | For | For                            |  |
| 1.02    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: SIZE OF THE<br>ISSUANCE   | Mgmt       | For | For                            |  |
| 1.03    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: PAR VALUE<br>AND ISSUE PRICE  | Mgmt       | For | For                            |  |
| 1.04    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: BONDS TERM  | Mgmt       | For | For                            |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 451 of 98 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1.05    | PROPOSAL<br>OF A SHARE  | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>E CONVERTIBLE CORPORATE<br>THE COMPANY: COUPON  | Mgmt           | For                          | For   |  |
| 1.06    | PROPOSAL<br>OF A SHARE<br>BONDS OF<br>METHOD OI   | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>E CONVERTIBLE CORPORATE<br>THE COMPANY: TERM AND<br>F REPAYMENT OF PRINCIPAL<br>EST PAYMENT   | Mgmt           | For                          | For   |  |
| 1.07    | PROPOSAL<br>OF A SHARE  | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>CONVERTIBLE CORPORATE<br>THE COMPANY: CONVERSION  | Mgmt           | For                          | For   |  |
| 1.08    | PROPOSAL<br>OF A SHARE<br>BONDS OF<br>DETERMINA   | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>E CONVERTIBLE CORPORATE<br>THE COMPANY:<br>ATION AND ADJUSTMENT OF<br>ERSION PRICE  | Mgmt           | For                          | For   |  |
| 1.09    | PROPOSAL<br>OF A SHARE<br>BONDS OF  | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>E CONVERTIBLE CORPORATE<br>THE COMPANY: TERMS OF<br>D ADJUSTMENT TO<br>ON PRICE   | Mgmt           | For                          | For   |  |
| 1.10    | PROPOSAL<br>OF A SHARE<br>BONDS OF<br>DETERMINI<br>SHARES FO<br>TREATMEN<br>OF THE A SI<br>CORPORAT | ER AND APPROVE THE<br>ON THE PUBLIC ISSUANCE<br>E CONVERTIBLE CORPORATE<br>THE COMPANY: METHOD FOR<br>NG THE NUMBER OF A<br>OR CONVERSION AND<br>T FOR REMAINING BALANCE<br>HARE CONVERTIBLE<br>E BONDS WHICH IS<br>NT TO BE CONVERTED INTO<br>RE | Mgmt           | For                          | For   |  |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1.11    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: TERMS OF<br>REDEMPTION   | Mgmt           | For                          | For   |  |
| 1.12    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: TERMS OF<br>SALE BACK  | Mgmt           | For                          | For   |  |
| 1.13    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: ENTITLEMENT<br>TO DIVIDEND IN THE YEAR OF<br>CONVERSION        | Mgmt           | For                          | For   |  |
| 1.14    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: METHOD OF<br>THE ISSUANCE AND TARGET<br>SUBSCRIBERS            | Mgmt           | For                          | For   |  |
| 1.15    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY:<br>SUBSCRIPTION ARRANGEMENT FOR THE<br>EXISTING A SHAREHOLDERS | Mgmt           | For                          | For   |  |
| 1.16    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY:<br>BONDHOLDERS AND BONDHOLDERS'<br>MEETINGS                    | Mgmt           | For                          | For   |  |

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|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1.17    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: USE OF<br>PROCEEDS                            | Mgmt           | For                          | For   |  |
| 1.18    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: RATING  | Mgmt           | For                          | For   |  |
| 1.19    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: MANAGEMENT<br>AND DEPOSIT FOR PROCEEDS RAISED | Mgmt           | For                          | For   |  |
| 1.20    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: GUARANTEE<br>AND SECURITY                     | Mgmt           | For                          | For   |  |
| 1.21    | TO CONSIDER AND APPROVE THE<br>PROPOSAL ON THE PUBLIC ISSUANCE<br>OF A SHARE CONVERTIBLE CORPORATE<br>BONDS OF THE COMPANY: VALIDITY<br>PERIOD OF THE RESOLUTION          | Mgmt           | For                          | For   |  |
| 2       | TO CONSIDER AND APPROVE THE PLAN<br>OF THE PUBLIC ISSUANCE OF A SHARE<br>CONVERTIBLE CORPORATE BONDS OF<br>THE COMPANY  | Mgmt           | For                          | For   |  |

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|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3         | TO CONSIDER AND APPROVE THE<br>PROPOSAL IN RELATION TO THE<br>AUTHORISATION FROM THE<br>SHAREHOLDERS' GENERAL MEETING TO<br>THE BOARD OR ITS AUTHORISED<br>PERSONS TO HANDLE IN FULL<br>DISCRETION MATTERS RELATING TO THE<br>PUBLIC ISSUANCE OF A SHARE<br>CONVERTIBLE CORPORATE BONDS OF<br>THE COMPANY | Mgmt           | For                          | For   |  |

| Meeting               | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 455 of 9 |   |  |  |
|-----------------------|--|---|----------------|----------------------------|---|--|--|
| 2X6C JHF Seaport Fund |  |   |                |                            |   |  |  |
| GREA                  | T WALL MO  | FOR CO LTD  |                |                            |   |  |  |
| ;                     | Security: Y28  | 82P106  | Aç             | genda Number: 7            | 713459421                                     |  |  |
|                       | Ticker:  |   |                | Meeting Type:              | EGM   |  |  |
|                       | ISIN: CNE  | E100000338  |                | Meeting Date: 1            | 15-Jan-21                                     |  |  |
| Prop. #               | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT                  | NOTICE AN<br>AVAILABLE<br>LINKS:<br>https://www1<br>/sehk/2020/1<br>https://www1   | TE THAT THE COMPANY<br>D PROXY FORM ARE<br>BY CLICKING ON THE URL<br>.hkexnews.hk/listedco/listconews<br>218/2020121801153.pdf AND<br>.hkexnews.hk/listedco/listconews<br>218/2020121801159.pdf   | Non-Voting     |                            |   |  |  |
| 1                     | FOR REGIS<br>SUPER SHO<br>PAPERS AN<br>SET OUT IN<br>CIRCULAR<br>18 DECEMB<br>WERE PUBI<br>THE WEBSI<br>EXCHANGE<br>(WWW.HKE | ER AND APPROVE THE PLAN<br>TRATION AND ISSUANCE OF<br>DRT-TERM COMMERCIAL<br>D THE AUTHORISATION AS<br>APPENDIX I OF THE<br>ISSUED BY THE COMPANY ON<br>SER 2020 (DETAILS OF WHICH<br>LISHED BY THE COMPANY ON<br>TES OF THE STOCK<br>OF HONG KONG LIMITED<br>XNEWS.HK) AND THE<br>WWW.GWM.COM.CN) ON 18<br>2 2020) | Mgmt           | For                        | For   |  |  |

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| GUANGZHOU AUTOMOBILE GROUP CO., LTD |                          |  |  |
|-------------------------------------|--------------------------|--|--|
| Security: Y2R318121                 | Agenda Number: 713257308 |  |  |
| Ticker:                             | Meeting Type: EGM        |  |  |
| <b>ISIN:</b> CNE100000Q35           | Meeting Date: 13-Nov-20  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1021/2020102100944.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1021/2020102100946.pdf | Non-Voting     |               |   |
| 1       | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE 2020 A<br>SHARE OPTION AND RESTRICTED SHARE<br>INCENTIVE SCHEME (DRAFT) AND<br>SUMMARY   | Mgmt           | For           | For   |
| 2       | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE<br>APPRAISAL MANAGEMENT MEASURES<br>FOR IMPLEMENTATION OF THE 2020 A<br>SHARE OPTION AND RESTRICTED SHARE<br>INCENTIVE SCHEME  | Mgmt           | For           | For   |
| 3       | TO CONSIDER AND APPROVE THE<br>RESOLUTION TO AUTHORISE THE BOARD<br>AND ITS AUTHORIZED PERSON TO DEAL<br>WITH THE MATTERS IN RELATION TO THE<br>2020 A SHARE OPTION AND RESTRICTED<br>SHARE INCENTIVE SCHEME WITH FULL<br>AUTHORITY   | Mgmt           | For           | For   |
| 4       | TO CONSIDER AND APPROVE THE<br>RESOLUTION ON AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION   | Mgmt           | For           | For   |

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| GUANGZHOU AUTOMOBILE GROUP CO., LTD |                          |
|-------------------------------------|--------------------------|
| Security: Y2R318121                 | Agenda Number: 713257310 |
| Ticker:                             | Meeting Type: CLS        |
| ISIN: CNE100000Q35                  | Meeting Date: 13-Nov-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1021/2020102100950.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1021/2020102100954.pdf | Non-Voting     |               |   |  |
| 1       | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE 2020 A<br>SHARE OPTION AND RESTRICTED SHARE<br>INCENTIVE SCHEME (DRAFT) AND<br>SUMMARY   | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE<br>APPRAISAL MANAGEMENT MEASURES<br>FOR IMPLEMENTATION OF THE 2020 A<br>SHARE OPTION AND RESTRICTED SHARE<br>INCENTIVE SCHEME  | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE<br>RESOLUTION TO AUTHORISE THE BOARD<br>AND ITS AUTHORIZED PERSON TO DEAL<br>WITH THE MATTERS IN RELATION TO THE<br>2020 A SHARE OPTION AND RESTRICTED<br>SHARE INCENTIVE SCHEME WITH FULL<br>AUTHORITY   | Mgmt           | For           | For   |  |

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| GUANGZHOU AUTOMOBILE GROUP CO., LTD |                          |  |  |  |
|-------------------------------------|--------------------------|--|--|--|
| Security: Y2R318121                 | Agenda Number: 713888975 |  |  |  |
| Ticker:                             | Meeting Type: AGM        |  |  |  |
| ISIN: CNE100000Q35                  | Meeting Date: 14-May-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0409/2021040901423.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0409/2021040901431.pdf | Non-Voting     |               |   |  |
| 1       | THE RESOLUTION ON THE ANNUAL<br>REPORT AND ITS SUMMARY FOR THE<br>YEAR 2020   | Mgmt           | For           | For   |  |
| 2       | THE RESOLUTION ON THE WORK<br>REPORT OF THE BOARD OF DIRECTORS<br>FOR THE YEAR 2020   | Mgmt           | For           | For   |  |
| 3       | THE RESOLUTION ON THE WORK<br>REPORT OF THE SUPERVISORY<br>COMMITTEE FOR THE YEAR 2020  | Mgmt           | For           | For   |  |
| 4       | THE RESOLUTION ON THE FINANCIAL<br>REPORT FOR THE YEAR 2020   | Mgmt           | For           | For   |  |
| 5       | THE RESOLUTION ON THE PROPOSAL<br>FOR PROFIT DISTRIBUTION FOR THE<br>YEAR 2020  | Mgmt           | For           | For   |  |
| 6       | THE RESOLUTION ON THE APPOINTMENT<br>OF AUDITORS FOR THE YEAR 2021  | Mgmt           | For           | For   |  |

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|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 7       | THE RESOLUTION ON THE APPOINTMENT<br>OF INTERNAL CONTROL AUDITORS FOR<br>THE YEAR 2021  | Mgmt           | For                        | For   |  |
| 8       | THE RESOLUTION ON THE FORMULATION<br>OF DIVIDEND DISTRIBUTION PLAN FOR<br>SHAREHOLDERS OF GUANGZHOU<br>AUTOMOBILE GROUP CO., LTD. (2021-<br>2023)   | Mgmt           | For                        | For   |  |
| 9       | THE RESOLUTION ON THE PROPOSAL TO<br>BE SUBMITTED TO THE GENERAL<br>MEETING IN RELATION TO THE GRANT OF<br>GENERAL MANDATE TO THE BOARD OF<br>DIRECTORS OF THE COMPANY TO ISSUE<br>SHARES                     | Mgmt           | Against                    | Against                                       |  |
| 10      | THE RESOLUTION ON THE PROPOSAL TO<br>BE SUBMITTED TO THE GENERAL<br>MEETING IN RELATION TO THE GRANT OF<br>GENERAL MANDATE TO THE BOARD OF<br>DIRECTORS OF THE COMPANY TO ISSUE<br>DEBT FINANCING INSTRUMENTS | Mgmt           | For                        | For   |  |

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| GUIDEWIRE SOFTWARE, INC.  |                          |  |  |  |  |
|---------------------------|--------------------------|--|--|--|--|
| Security: 40171V100       | Agenda Number: 935299429 |  |  |  |  |
| Ticker: GWRE              | Meeting Type: Annual     |  |  |  |  |
| <b>ISIN:</b> US40171V1008 | Meeting Date: 15-Dec-20  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1a.     | Election of Director: Andrew Brown   | Mgmt           | For           | For   |  |
| 1b.     | Election of Director: Margaret Dillon  | Mgmt           | For           | For   |  |
| 1c.     | Election of Director: Michael Keller   | Mgmt           | For           | For   |  |
| 1d.     | Election of Director: Catherine P. Lego  | Mgmt           | For           | For   |  |
| 1e.     | Election of Director: Mike Rosenbaum   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of KPMG LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending July<br>31, 2021.      | Mgmt           | For           | For   |  |
| 3.      | To approve, on an advisory basis, the<br>compensation of the Company's named<br>executive officers as disclosed in the Proxy<br>Statement.                   | Mgmt           | For           | For   |  |
| 4.      | To approve, on an advisory basis, the frequency of future non-binding, advisory votes to approve the compensation of the Company's named executive officers. | Mgmt           | 1 Year        | For   |  |
| 5.      | To approve the Guidewire Software, Inc. 2020 Stock Plan.   | Mgmt           | For           | For   |  |

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| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6.        | To consider a stockholder proposal regarding<br>adoption of a simple majority voting standard<br>in the Company's Certificate of Incorporation<br>and Bylaws for all actions that require a vote<br>by stockholders, if properly presented at the<br>meeting. | Shr            | For                          | For   |  |

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**Report Date:** 

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| HALYK SAVINGS BANK OF KAZAKHSTAN JSC |                          |  |
|--------------------------------------|--------------------------|--|
| Security: 46627J302                  | Agenda Number: 712887415 |  |
| Ticker:                              | Meeting Type: EGM        |  |
| <b>ISIN:</b> US46627J3023            | Meeting Date: 23-Jul-20  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | TO APPROVE THE AGENDA OF THE<br>EXTRAORDINARY GENERAL<br>SHAREHOLDERS' MEETING OF JSC<br>HALYK BANK BY ABSENTEE VOTING AS<br>DETERMINED BY THE BOARD OF<br>DIRECTORS OF JSC HALYK BANK<br>(RESOLUTION OF THE BOARD OF<br>DIRECTORS ON THIRD ITEM IN THE<br>MINUTES TO IN-PERSON MEETING OF<br>THE BOARD OF DIRECTORS OF JSC<br>HALYK BANK DATED 19 JUNE 2020 NO.1)   | Mgmt           | For           | For   |
| 2       | TO PAY DIVIDENDS ON COMMON SHARES<br>OF JSC HALYK BANK (ISIN KZ000A0LE0S4)<br>FROM RETAINED EARNINGS OF<br>PREVIOUS YEARS: NAME: JSC HALYK<br>BANK; LOCATION OF JSC HALYK BANK:<br>40, AL-FARABI AVE., MEDEU DISTRICT,<br>A26M3K5, ALMATY, REPUBLIC OF<br>KAZAKHSTAN; BANK AND OTHER DETAILS<br>OF JSC HALYK BANK: NATIONAL BANK OF<br>KAZAKHSTAN; BIC - NBRKKZKX,<br>CORRESPONDENT ACCOUNT -<br>KZ87125KZT1001300313, BIN -<br>940140000385, BENCODE -14; THE<br>DIVIDEND PAYMENT PERIOD: 2019; THE<br>DIVIDEND PAYMENT PERIOD: 2019; THE<br>DIVIDEND AMOUNT PER COMMON<br>SHARE: 17.08 TENGE; THE DIVIDEND<br>PAYMENT START DATE: 24 JULY 2020; THE<br>TIMING AND FORM OF DIVIDEND<br>PAYMENTS: THE RECORD DATE OF THE<br>LIST OF SHAREHOLDERS ELIGIBLE TO<br>RECEIVE DIVIDENDS, AS OF 00:00 A.M. 23<br>JULY 2020; THE DIVIDEND PAYMENT<br>FORM - NON-CASH | Mgmt           | For           | For   |

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| HAMILTON LANE INCORPORATED |                          |
|----------------------------|--------------------------|
| Security: 407497106        | Agenda Number: 935251063 |
| Ticker: HLNE               | Meeting Type: Annual     |
| <b>ISIN:</b> US4074971064  | Meeting Date: 03-Sep-20  |

| Prop. # | Prop           | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|----------------|---|----------------|---------------|---|
| 1.      | DIRE           | CTOR  |                |               |   |
|         | 1              | David J. Berkman  | Mgmt           | For           | For   |
|         | 2              | O. Griffith Sexton  | Mgmt           | For           | For   |
| 2.      |                | ory, non-binding vote to approve named utive officer compensation.  | Mgmt           | For           | For   |
| 3.      | LLP a<br>accou | ify the appointment of Ernst & Young<br>as our independent registered public<br>unting firm for our fiscal year ending<br>n 31, 2021. | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| HCA HEALTHCARE, INC. |                          |
|----------------------|--------------------------|
| Security: 40412C101  | Agenda Number: 935354237 |
| Ticker: HCA          | Meeting Type: Annual     |
| ISIN: US40412C1018   | Meeting Date: 28-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Thomas F. Frist III   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Samuel N. Hazen   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Meg G. Crofton  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Robert J. Dennis  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Nancy-Ann DeParle   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: William R. Frist  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Charles O. Holliday, Jr   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael W. Michelson  | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Wayne J. Riley, M.D.  | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of Ernst & Young<br>LLP as our independent registered public<br>accounting firm for the year ending December<br>31, 2021. | Mgmt           | For           | For   |  |

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|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.      | Advisory vote to approve named executive officer compensation.  | Mgmt           | For                        | For   |  |
| 4.      | Stockholder proposal, if properly presented at<br>the meeting, requesting that the Board of<br>Directors take the steps necessary to allow<br>stockholders to act by written consent. | Shr            | Against                    | For   |  |
| 5.      | Stockholder proposal, if properly presented at<br>the meeting, requesting a report on the<br>feasibility of increasing the impact of quality<br>metrics on executive compensation.    | Shr            | Against                    | For   |  |

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 2X6C JHF Seaport Fund

 HEALTH CATALYST, INC.

 Security:
 42225T107
 Agenda Number:
 935409436

 Ticker:
 HCAT
 Meeting Type:
 Annual

 ISIN:
 US42225T1079
 Meeting Date:
 10-Jun-21

| Prop. # | Proposal |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------|--|----------------|---------------|---|--|
| 1.      | DIRE     | CTOR   |                |               |   |  |
|         | 1        | Daniel Burton  | Mgmt           | For           | For   |  |
|         | 2        | John A. Kane   | Mgmt           | For           | For   |  |
|         | 3        | Julie Larson-Green   | Mgmt           | For           | For   |  |
| 2.      | Young    | cation of the appointment of Ernst &<br>g LLP as the independent registered<br>c accounting firm of Health Catalyst, Inc.<br>fiscal year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      |          | prove, on an advisory non-binding basis,<br>ompensation of our named executive<br>rs.  | Mgmt           | For           | For   |  |
| 4.      | frequ    | ory non-binding vote to recommend the<br>ency of future advisory votes on<br>utive compensation.   | Mgmt           | 1 Year        | For   |  |

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| HERITAGE COMMERCE CORP |                          |
|------------------------|--------------------------|
| Security: 426927109    | Agenda Number: 935401632 |
| Ticker: HTBK           | Meeting Type: Annual     |
| ISIN: US4269271098     | Meeting Date: 27-May-21  |

| Prop. # | Prop     | oosal               | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------|---------------------|----------------|---------------|---|--|
| 1.      | DIRECTOR |                     |                |               |   |  |
|         | 1        | J. M. Biagini-Komas | Mgmt           | For           | For   |  |
|         | 2        | Frank G. Bisceglia  | Mgmt           | For           | For   |  |
|         | 3        | Bruce H. Cabral     | Mgmt           | For           | For   |  |
|         | 4        | Jack W. Conner      | Mgmt           | For           | For   |  |
|         | 5        | Jason DiNapoli      | Mgmt           | For           | For   |  |
|         | 6        | Stephen G. Heitel   | Mgmt           | For           | For   |  |
|         | 7        | Walter T. Kaczmarek | Mgmt           | For           | For   |  |
|         | 8        | Robert T. Moles     | Mgmt           | For           | For   |  |
|         | 9        | Laura Roden         | Mgmt           | For           | For   |  |
|         | 10       | Marina Park Sutton  | Mgmt           | For           | For   |  |
|         | 11       | Ranson W. Webster   | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 468 of 9 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.        | Advisory proposal on executive compensation.  | Mgmt           | For                          | For   |  |
| 3.        | Ratification of selection of independent registered public accounting firm for the year ending December 31, 2021. | Mgmt           | For                          | For   |  |

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| HIKMA PHARMACEUTICALS PLC |                          |
|---------------------------|--------------------------|
| Security: G4576K104       | Agenda Number: 713707846 |
| Ticker:                   | Meeting Type: AGM        |
| ISIN: GB00B0LCW083        | Meeting Date: 23-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS             | Mgmt           | For           | For   |  |
| 2       | APPROVE FINAL DIVIDEND   | Mgmt           | For           | For   |  |
| 3       | REAPPOINT<br>PRICEWATERHOUSECOOPERS LLP AS<br>AUDITORS           | Mgmt           | For           | For   |  |
| 4       | AUTHORISE THE AUDIT COMMITTEE TO<br>FIX REMUNERATION OF AUDITORS | Mgmt           | For           | For   |  |
| 5       | ELECT DOUGLAS HURT AS DIRECTOR                                   | Mgmt           | For           | For   |  |
| 6       | RE-ELECT SAID DARWAZAH AS<br>DIRECTOR                            | Mgmt           | For           | For   |  |
| 7       | RE-ELECT SIGGI OLAFSSON AS<br>DIRECTOR                           | Mgmt           | For           | For   |  |
| 8       | RE-ELECT MAZEN DARWAZAH AS<br>DIRECTOR                           | Mgmt           | For           | For   |  |
| 9       | RE-ELECT PATRICK BUTLER AS<br>DIRECTOR                           | Mgmt           | For           | For   |  |
| 10      | RE-ELECT ALI AL-HUSRY AS DIRECTOR                                | Mgmt           | For           | For   |  |

| Meeting | Date Range:             | 01-Jul-2020 - 30-Jun-2021  | Report Date:   |                              |   |  |
|---------|-------------------------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal                |  | Proposed<br>by | Page 470 of 98 Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 11      | RE-ELECT D              | OR PAMELA KIRBY AS   | Mgmt           | For                          | For   |  |
| 12      | RE-ELECT J<br>DIRECTOR  | OHN CASTELLANI AS  | Mgmt           | For                          | For   |  |
| 13      | RE-ELECT N<br>DIRECTOR  | IINA HENDERSON AS  | Mgmt           | For                          | For   |  |
| 14      | RE-ELECT C<br>DIRECTOR  | SYNTHIA SCHWALM AS   | Mgmt           | For                          | For   |  |
| 15      | APPROVE R               | EMUNERATION REPORT   | Mgmt           | For                          | For   |  |
| 16      | ADOPT NEW               | / ARTICLES OF ASSOCIATION  | Mgmt           | For                          | For   |  |
| 17      | AUTHORISE               | ISSUE OF EQUITY  | Mgmt           | For                          | For   |  |
| 18      | AUTHORISE<br>PRE-EMPTIN | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS   | Mgmt           | For                          | For   |  |
| 19      | PRE-EMPTI               | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS IN CONNECTION<br>QUISITION OR OTHER<br>/ESTMENT | Mgmt           | For                          | For   |  |
| 20      | AUTHORISE<br>ORDINARY S | MARKET PURCHASE OF<br>SHARES   | Mgmt           | For                          | For   |  |
| 21      |                         | THE COMPANY TO CALL<br>EETING WITH TWO WEEKS'  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021 Page 471 of 988 2X6C JHF Seaport Fund HOA PHAT GROUP JOINT STOCK COMPANY

| Security: Y3231H100       | Agenda Number: 713824022 |  |
|---------------------------|--------------------------|--|
| Ticker:                   | Meeting Type: AGM        |  |
| <b>ISIN:</b> VN000000HPG4 | Meeting Date: 22-Apr-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | MOST VIETNAM LISTED COMPANIES WILL<br>ACCEPT VOTING ACCOMPANIED BY A<br>GENERIC POWER OF ATTORNEY (POA)<br>DOCUMENT AS PREPARED IN ADVANCE<br>BY THE LOCAL MARKET SUBCUSTODIAN<br>BANK THROUGH WHICH YOUR SHARES<br>SETTLE. HOWEVER, CERTAIN ISSUERS<br>MAY REQUIRE AN ISSUER-SPECIFIC POA<br>SIGNED BY THE VOTING CLIENT. UPON<br>RECEIPT OF AN ISSUER-SPECIFIC POA<br>TEMPLATE FROM THE LOCAL MARKET<br>SUBCUSTODIAN, BROADRIDGE WILL<br>PROVIDE THIS TO YOU FOR YOUR<br>COMPLETION AND SUBMISSION. | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT IN LINE WITH THE<br>STANDARD MARKET PRACTICE FOR<br>VIETNAM, IF YOU WISH TO ATTEND THE<br>MEETING, YOU WILL NEED TO CONTACT<br>THE ISSUER DIRECTLY. BROADRIDGE IS<br>NOT ABLE TO PROCESS MEETING<br>ATTENDANCE REQUESTS WITH THE<br>LOCAL SUB-CUSTODIAN IN THIS MARKET<br>AS THESE WILL BE REJECTED. PLEASE<br>REFER TO THE ISSUERS WEBSITE FOR<br>MORE DETAILS ON ATTENDING THE<br>MEETING AS ADDITIONAL DOCUMENTS<br>MAY BE REQUIRED IN ORDER TO ATTEND<br>AND VOTE. THANK YOU.    | Non-Voting     |               |   |  |
| 1       | APPROVAL OF THE REPORT ON<br>BUSINESS PLAN FOR 2021   | Mgmt           | For           | For   |  |
| 2       | APPROVAL OF BOD'S REPORTS   | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |
|-----------|--|----------------|----------------|---|
|           |  |                | Page 472 of 98 | 38  |
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
| 3         | APPROVAL OF BOS'S REPORTS  | Mgmt           | For            | For   |
| 4         | APPROVAL OF CONSOLIDATED AUDITED<br>FINANCIAL STATEMENTS 2020  | Mgmt           | For            | For   |
| 5         | APPROVAL OF ESTABLISHING EXPECTED<br>FUNDS IN 2021   | Mgmt           | For            | For   |
| 6         | APPROVAL OF DIVIDEND PLAN 2020   | Mgmt           | For            | For   |
| 7         | APPROVAL OF THE PLAN OF DIVIDEND<br>RATE 2021, EXPECT 30 PCT   | Mgmt           | For            | For   |
| 8         | APPROVAL OF IMPLEMENTATION OF<br>INVESTMENT PROJECT IRON AND STEEL<br>PRODUCTION COMPLEX OF HOA PHAT<br>DUNG QUAT 2                                | Mgmt           | For            | For   |
| 9         | APPROVAL OF AGREEMENT FOR MR.<br>TRAN DINH LONG AND RELATED PERSON<br>WERE RECEIVED SHARES HAVE THE<br>RIGHTS TO VOTING WITHOUT PUBLIC<br>OFFERING | Mgmt           | Against        | Against                                       |
| 10        | APPROVAL OF AMENDING COMPANY<br>CHARTER AND CORPORATE<br>GOVERNANCE POLICY   | Mgmt           | For            | For   |
| 11        | APPROVAL OF BOD'S OPERATION POLICY   | Mgmt           | For            | For   |
| 12        | APPROVAL OF BOS'S OPERATION POLICY   | Mgmt           | For            | For   |
| 13        | OTHER ISSUES WITHIN THE<br>JURISDICTIONS OF AGM  | Mgmt           | Against        | Against                                       |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           | I            | Page 473 of 988       |  |
| 2X6C JHF Seaport I  | Fund                      |              |                       |  |
| HOLOGIC, INC.       |                           |              |                       |  |
| Security: 436       | 440101                    | Agend        | a Number: 935326579   |  |
| Ticker: HOI         | _X                        | Мее          | eting Type: Annual    |  |
| ISIN: US4           | 1364401012                | Me           | eting Date: 11-Mar-21 |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Stephen P. MacMillan   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Sally W. Crawford  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Charles J. Dockendorff   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Scott T. Garrett   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Ludwig N. Hantson  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Namal Nawana   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Christiana Stamoulis   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Amy M. Wendell   | Mgmt           | For           | For   |  |
| 2.      | A non-binding advisory resolution to approve executive compensation.   | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of Ernst &<br>Young LLP as our independent registered<br>public accounting firm for fiscal 2021. | Mgmt           | For           | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 474 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| 2X6C JI | HF Seaport Fund  |                |                              |   |  |
| HOPE    | EDUCATION GROUP CO., LTD.  |                |                              |   |  |
| 5       | Security: G4600E108  | Ą              | genda Number: 7              | 13001307                                      |  |
|         | Ticker:  |                | Meeting Type: E              | EGM   |  |
|         | ISIN: KYG4600E1089   |                | Meeting Date: 2              | 20-Aug-20                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0803/2020080300045.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0803/2020080300065.pdf  | Non-Voting     |                              |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING  | Non-Voting     |                              |   |  |
| 1       | TO APPROVE, RATIFY AND CONFIRM THE<br>SUPPLEMENTAL AGREEMENT TO<br>SUPPLEMENT THE SECOND EXCLUSIVE<br>MANAGEMENT CONSULTANCY AND<br>BUSINESS COOPERATION AGREEMENT<br>AND THE TRANSACTIONS<br>CONTEMPLATED UNDER THE NEW<br>CONTRACTUAL ARRANGEMENTS, THE<br>FEES PAYABLE UNDER THE SECOND<br>EXCLUSIVE MANAGEMENT<br>CONSULTANCY AND BUSINESS<br>COOPERATION AGREEMENT (AS<br>SUPPLEMENTED BY THE SUPPLEMENTAL<br>AGREEMENT) NOT TO BE SUBJECT TO<br>THE ANNUAL CAPS REQUIREMENTS AND<br>REQUIRE A PERIOD EXCEEDING THREE<br>YEARS UNDER CHAPTER 14A OF THE<br>RULES GOVERNING THE LISTING OF<br>SECURITIES ON THE STOCK EXCHANGE<br>OF HONG KONG LIMITED | Mgmt           | For                          | For   |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 475 of 98 |   |
|-----------|---|----------------|------------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2         | TO AUTHORIZE THE DIRECTORS OF THE<br>COMPANY, FOR AND ON BEHALF OF THE<br>COMPANY, TO TAKE ALL STEPS AND DO<br>ALL ACTS AND THING AS THEY CONSIDER<br>TO BE NECESSARY, APPROPRIATE OR<br>EXPEDIENT IN CONNECTION WITH AND<br>TO IMPLEMENT OR GIVE EFFECT TO THE<br>NEW CONTRACTUAL ARRANGEMENTS<br>AND THE TRANSACTIONS<br>CONTEMPLATED UNDER THE NEW<br>CONTRACTUAL ARRANGEMENTS AND TO<br>EXECUTE ALL SUCH OTHER<br>DOCUMENTS, INSTRUMENTS AND<br>AGREEMENTS (INCLUDING THE<br>AFFIXATION OF THE COMPANY'S<br>COMMON SEAL) DEEMED BY THEM TO BE<br>INCIDENTAL TO, ANCILLARY TO OR IN<br>CONNECTION WITH THE ENTERING INTO<br>OF THE NEW CONTRACTUAL<br>ARRANGEMENTS AND THE<br>TRANSACTIONS CONTEMPLATED UNDER<br>THE NEW CONTRACTUAL<br>ARRANGEMENTS | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 476 of 9       |   |  |
|---------|---|----------------|------------------------------------|---|--|
| 2X6C J  | HF Seaport Fund   |                |                                    |   |  |
| HOPE    | EDUCATION GROUP CO., LTD.   |                |                                    |   |  |
|         | Security: G4600E108<br>Ticker:  | A              | genda Number: 7<br>Meeting Type: 7 |   |  |
|         | ISIN: KYG4600E1089  |                | Meeting Date: 2                    | 29-Jan-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                      | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1231/2020123101074.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1231/2020123101068.pdf | Non-Voting     |                                    |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                                    |   |  |
| 1       | TO RECEIVE, CONSIDER AND ADOPT THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY AND ITS<br>SUBSIDIARIES AND THE REPORTS OF<br>THE DIRECTORS AND AUDITOR FOR THE<br>EIGHT MONTHS ENDED 31 AUGUST 2020  | Mgmt           | For                                | For   |  |
| 2       | TO DECLARE A FINAL DIVIDEND OF<br>RMB0.008 (EQUIVALENT TO HKD 0.98<br>CENTS) PER SHARE FOR THE EIGHT<br>MONTHS ENDED 31 AUGUST 2020   | Mgmt           | For                                | For   |  |
| 3.A.I   | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: DR. GAO<br>HAO AS AN INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                                | For   |  |

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|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3A.II   | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: MR.<br>ZHANG JIN AS AN INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                        | For   |  |
| 3AIII   | TO RE-ELECT THE FOLLOWING RETIRING<br>DIRECTOR OF THE COMPANY: MR. CHEN<br>YUNHUA AS AN INDEPENDENT NON-<br>EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt           | For                        | For   |  |
| 3.B     | TO AUTHORISE THE BOARD OF<br>DIRECTORS OF THE COMPANY (THE<br>"BOARD") TO FIX THE REMUNERATION OF<br>THE DIRECTORS OF THE COMPANY   | Mgmt           | For                        | For   |  |
| 4       | TO RE-APPOINT ERNST & YOUNG AS<br>AUDITOR OF THE COMPANY AND TO<br>AUTHORISE THE BOARD TO FIX ITS<br>REMUNERATION   | Mgmt           | For                        | For   |  |
| 5.A     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO ALLOT,<br>ISSUE AND DEAL WITH ADDITIONAL<br>SHARES NOT EXCEEDING 20% OF THE<br>TOTAL NUMBER OF ISSUED SHARES OF<br>THE COMPANY                                   | Mgmt           | Against                    | Against                                       |  |
| 5.B     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO<br>REPURCHASE SHARES NOT EXCEEDING<br>10% OF THE TOTAL NUMBER OF ISSUED<br>SHARES OF THE COMPANY   | Mgmt           | For                        | For   |  |
| 5.C     | TO EXTEND THE AUTHORITY GIVEN TO<br>THE DIRECTORS OF THE COMPANY<br>PURSUANT TO ORDINARY RESOLUTION<br>NO. 5(A) TO ISSUE ADDITIONAL SHARES<br>BY ADDING THE NUMBER OF SHARES<br>REPURCHASED UNDER ORDINARY<br>RESOLUTION NO. 5(B) | Mgmt           | Against                    | Against                                       |  |

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| HUAZHU GROUP LIMITED |                          |
|----------------------|--------------------------|
| Security: 44332N106  | Agenda Number: 935311910 |
| Ticker: HTHT         | Meeting Type: Annual     |
| ISIN: US44332N1063   | Meeting Date: 23-Dec-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The resolution as set out in the Notice of<br>Annual General Meeting regarding the<br>ratification of appointment of Deloitte Touche<br>Tohmatsu Certified Public Accountants LLP as<br>auditor of the Company for 2020 and the<br>authorization for the directors of the Company<br>to determine the remuneration of the auditor.  | Mgmt           | For           | For   |  |
| 2.      | The resolution as set out in the Notice of<br>Annual General Meeting regarding the<br>authorization and approval for the<br>amendment and restatement of the amended<br>and restated articles of association of the<br>Company.   | Mgmt           | For           | For   |  |
| 3.      | The resolution as set out in the Notice of<br>Annual General Meeting regarding the re-<br>election of Ms. Lei Cao and Mr. Theng Fong<br>Hee as independent directors of the<br>Company.   | Mgmt           | For           | For   |  |
| 4.      | The resolution as set out in the Notice of<br>Annual General Meeting regarding the<br>authorization of each director or officer of the<br>Company or Conyers Trust Company<br>(Cayman) Limited to take any and every<br>action that might be necessary, appropriate or<br>desirable to effect the foregoing resolutions as<br>such director or officer, in his or her absolute<br>discretion, thinks fit. | Mgmt           | For           | For   |  |

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| Agenda Number: 935447133 |
|--------------------------|
| Meeting Type: Annual     |
| Meeting Date: 25-Jun-21  |
|                          |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 01.     | RESOLVED, AS AN ORDINARY<br>RESOLUTION: THAT the ratification of<br>appointment of Deloitte Touche Tohmatsu<br>Certified Public Accountants LLP as auditor of<br>the Company for 2021 and the authorization<br>for the directors of the Company to determine<br>the remuneration of the auditor be and is<br>hereby authorized and approved.   | Mgmt           | For           | For   |
| O2.     | RESOLVED, AS AN ORDINARY<br>RESOLUTION: THAT subject to and<br>conditional upon the Listing Committee of The<br>Stock Exchange of Hong Kong Limited<br>granting the listing of, and permission to deal<br>in, the subdivided ordinary shares, and with<br>effect from the second business day following<br>the day on which this resolution is passed by<br>the shareholders of the Company, the sub-<br>division of each issued and unissued ordinary<br>share of the Company with a par value of<br>US\$0.0001 each into 10 ordinary(due to<br>space limits, see proxy material for full<br>proposal).                     | Mgmt           | For           | For   |
| S3.     | RESOLVED, AS A SPECIAL RESOLUTION:<br>THAT, subject to the passing of the above<br>Resolution 2, and with effect from the Sub-<br>Division becoming effective, the amendments<br>to the current memorandum and articles of<br>association of the Company in the manner as<br>detailed in the proxy statement be and are<br>hereby approved and the amended and<br>restated memorandum and articles of<br>association in the form as set out in Exhibit A<br>in the proxy statement be and is hereby<br>approved and adopted in substitution for and<br>to the(due to space limits, see proxy<br>material for full proposal). | Mgmt           | For           | For   |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 04.     | RESOLVED, AS AN ORDINARY<br>RESOLUTION: THAT each director or officer<br>of the Company or Conyers Trust Company<br>(Cayman) Limited be and is hereby<br>authorized to take any and every action that<br>might be necessary, appropriate or desirable<br>to effect the foregoing resolutions as such<br>director or officer or Conyers Trust Company<br>(Cayman) Limited, in his, her or its absolute<br>discretion, thinks fit. | Mgmt           | For                          | For   |  |

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| HUBSPOT, INC.             |                          |
|---------------------------|--------------------------|
| Security: 443573100       | Agenda Number: 935406341 |
| Ticker: HUBS              | Meeting Type: Annual     |
| <b>ISIN:</b> US4435731009 | Meeting Date: 03-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Brian Halligan   | Mgmt           | For           | For   |  |
| 1B.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Ron Gill   | Mgmt           | For           | For   |  |
| 1C.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Jill Ward  | Mgmt           | For           | For   |  |
| 2.      | Ratify the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.  | Mgmt           | For           | For   |  |

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| HUMANA INC.               |                          |
|---------------------------|--------------------------|
| Security: 444859102       | Agenda Number: 935341331 |
| Ticker: HUM               | Meeting Type: Annual     |
| <b>ISIN:</b> US4448591028 | Meeting Date: 22-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A)     | Election of Director: Kurt J. Hilzinger              | Mgmt           | For           | For   |  |
| 1B)     | Election of Director: Raquel C. Bono, M.D.           | Mgmt           | For           | For   |  |
| 1C)     | Election of Director: Bruce D. Broussard             | Mgmt           | For           | For   |  |
| 1D)     | Election of Director: Frank A. D'Amelio              | Mgmt           | For           | For   |  |
| 1E)     | Election of Director: Wayne A. I. Frederick,<br>M.D. | Mgmt           | For           | For   |  |
| 1F)     | Election of Director: John W. Garratt                | Mgmt           | For           | For   |  |
| 1G)     | Election of Director: David A. Jones, Jr.            | Mgmt           | For           | For   |  |
| 1H)     | Election of Director: Karen W. Katz                  | Mgmt           | For           | For   |  |
| 11)     | Election of Director: Marcy S. Klevorn               | Mgmt           | For           | For   |  |
| 1J)     | Election of Director: William J. McDonald            | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 483 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1K)     | Election of Director: Jorge S. Mesquita  | Mgmt           | For                          | For   |  |
| 1L)     | Election of Director: James J. O'Brien   | Mgmt           | For                          | For   |  |
| 1M)     | Election of Director: Marissa T. Peterson  | Mgmt           | For                          | For   |  |
| 2.      | The ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm. | Mgmt           | For                          | For   |  |
| 3.      | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2021 proxy statement.   | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| HUTCHISON CHINA MEDITECH LTD |                          |  |
|------------------------------|--------------------------|--|
| Security: 44842L103          | Agenda Number: 935366016 |  |
| Ticker: HCM                  | Meeting Type: Annual     |  |
| ISIN: US44842L1035           | Meeting Date: 28-Apr-21  |  |
|                              |                          |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1.      | To consider and adopt the audited financial statements and the reports of the directors and independent auditor for the year ended December 31, 2020. | Mgmt           | For           | For   |
| 2A.     | To re-elect Mr Simon To as a director.  | Mgmt           | For           | For   |
| 2B.     | To re-elect Mr Christian Hogg as a director.  | Mgmt           | For           | For   |
| 2C.     | To re-elect Mr Johnny Cheng as a director.  | Mgmt           | For           | For   |
| 2D.     | To re-elect Dr Weiguo Su as a director.   | Mgmt           | For           | For   |
| 2E.     | To re-elect Dr Dan Eldar as a director.   | Mgmt           | For           | For   |
| 2F.     | To re-elect Ms Edith Shih as a director.  | Mgmt           | For           | For   |
| 2G.     | To re-elect Mr Paul Carter as a director.   | Mgmt           | For           | For   |
| 2H.     | To re-elect Dr Karen Ferrante as a director.  | Mgmt           | For           | For   |
| 21.     | To re-elect Mr Graeme Jack as a director.   | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 485 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2J.     | To re-elect Professor Tony Mok as a director.  | Mgmt           | For                          | For   |
| 3.      | To re-appoint PricewaterhouseCoopers as the auditor of the Company and authorise the board of directors to fix the auditor's remuneration.   | Mgmt           | For                          | For   |
| 4A.     | Ordinary Resolution No. 4(A): To grant a general mandate to the directors of the Company to issue additional shares.   | Mgmt           | For                          | For   |
| 4B.     | Special Resolution No. 4(B): To disapply pre-<br>emption rights (general power).   | Mgmt           | For                          | For   |
| 4C.     | Special Resolution No. 4(C): To disapply pre-<br>emption rights (in connection with an equity raise).  | Mgmt           | For                          | For   |
| 4D.     | Ordinary Resolution No. 4(D): To grant a general mandate to the directors of the Company to repurchase shares of the Company.  | Mgmt           | For                          | For   |
| 5.      | Special Resolution No. 5: To change the<br>English name of the Company to<br>"HUTCHMED (China) Limited" and the<br>Chinese name of the Company (to approve<br>the adoption of the Company's dual foreign<br>name). | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 486 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| 2X6C J  | HF Seaport Fund  |                |                              |   |  |
| HYPE    | RASA   |                |                              |   |  |
| ;       | Security: P5230A101  | Ag             | genda Number: 7              | 713739019                                     |  |
|         | Ticker:  |                | Meeting Type:                | EGM   |  |
|         | ISIN: BRHYPEACNOR0   |                | Meeting Date: 2              | 26-Apr-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET<br>(DEPENDANT UPON THE AVAILABILITY<br>AND USAGE OF THE REMOTE VOTING<br>PLATFORM). ABSENCE OF A POA, MAY<br>CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE | Non-Voting     |                              |   |  |
| CMMT    | PLEASE NOTE THAT VOTES 'IN FAVOR'<br>AND 'AGAINST' IN THE SAME AGENDA<br>ITEM ARE NOT ALLOWED. ONLY VOTES IN<br>FAVOR AND/OR ABSTAIN OR AGAINST<br>AND/ OR ABSTAIN ARE ALLOWED. THANK<br>YOU   | Non-Voting     |                              |   |  |
| 1       | RESOLVE ON THE AMENDMENT TO<br>ARTICLE 5 OF THE COMPANY'S BYLAWS<br>TO UPDATE THE COMPANY'S CAPITAL<br>STOCK FULLY SUBSCRIBED AND PAID IN,<br>DUE TO THE CAPITAL INCREASES<br>APPROVED BY THE COMPANY'S BOARD<br>OF DIRECTORS, WITHIN THE LIMIT OF<br>THE AUTHORIZED CAPITAL   | Mgmt           | For                          | For   |  |
| 2       | THE AMENDMENT TO ARTICLE 23 OF THE<br>COMPANY'S BYLAWS TO INCLUDE THE<br>POSSIBILITY OF ISSUANCE OF<br>PROMISSORY NOTES BY THE COMPANY<br>IN THE LIST OF AUTHORITIES OF THE<br>BOARD OF DIRECTORS  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-202  | 21 Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|-------------------|---------------|---|--|
|         |   |                   | Page 487 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by    | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 3       | THE RESTATEMENT OF THE COMPAN<br>BYLAWS, IN CASE THE PROPOSALS<br>AMENDMENT TO ARTICLE 5 AND TO<br>ARTICLE 23 OF THE COMPANY'S BYL<br>ARE APPROVED, AS DESCRIBED IN IT<br>I AND II ABOVE OF THE SHAREHOLDE<br>EXTRAORDINARY MEETING | OF<br>AWS<br>TEMS | For           | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 488 of 9 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| 2X6C Jł | HF Seaport F  | und  |                |                              |   |  |
| HYPE    | RA SA   |  |                |                              |   |  |
| 5       | Security: P523  | 30A101   | A              | genda Number: 7              | 713930320                                     |  |
|         | Ticker:   |  |                | Meeting Type: /              | AGM   |  |
|         | ISIN: BRH   | YPEACNOR0  |                | Meeting Date: 2              | 26-Apr-21                                     |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | REQUIREME<br>SIGNED PON<br>MAY BE REC<br>AND EXECU<br>INSTRUCTIC<br>(DEPENDAN<br>AND USAGE<br>PLATFORM)<br>CAUSE YOU<br>REJECTED.<br>QUESTIONS  | MARKET PROCESSING<br>ENT: A BENEFICIAL OWNER<br>WER OF ATTORNEY (POA)<br>QUIRED IN ORDER TO LODGE<br>TE YOUR VOTING<br>DNS IN THIS MARKET<br>T UPON THE AVAILABILITY<br>OF THE REMOTE VOTING<br>ABSENCE OF A POA, MAY<br>R INSTRUCTIONS TO BE<br>IF YOU HAVE ANY<br>, PLEASE CONTACT YOUR<br>VICE REPRESENTATIVE   | Non-Voting     |                              |   |  |
| CMMT    | AMENDMEN<br>TO RECEIPT<br>VOTES REC<br>MEETING W<br>VOTE DEAD<br>GRANTED.T<br>REINSTRUC<br>ON THE NEW<br>DEADLINE E<br>GRANTED IN<br>WILL BE CLO<br>INTENTIONS<br>WILL BE APF<br>VOTING IS S<br>CUTOFF ON<br>AND AS SOO | TE THAT THIS IS AN<br>T TO MEETING ID 539132 DUE<br>OF UPDATED AGENDA. ALL<br>EIVED ON THE PREVIOUS<br>ILL BE DISREGARDED IF<br>LINE EXTENSIONS ARE<br>THEREFORE PLEASE<br>T ON THIS MEETING NOTICE<br>V JOB. IF HOWEVER VOTE<br>EXTENSIONS ARE NOT<br>N THE MARKET, THIS MEETING<br>DSED AND YOUR VOTE<br>S ON THE ORIGINAL MEETING<br>PLICABLE. PLEASE ENSURE<br>SUBMITTED PRIOR TO<br>THE ORIGINAL MEETING,<br>DN AS POSSIBLE ON THIS<br>DED MEETING. THANK YOU | Non-Voting     |                              |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 489 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1       | RESOLVE ON THE COMPANY'S<br>MANAGEMENT ACCOUNTS, THE<br>MANAGERIAL REPORT AND THE<br>FINANCIAL STATEMENTS, TOGETHER<br>WITH THE INDEPENDENT AUDITORS<br>REPORT, RELATING TO THE FISCAL YEAR<br>ENDED ON DECEMBER 31, 2020   | Mgmt           | For                        | For   |  |
| 2       | RESOLVE ON THE ALLOCATION OF THE<br>NET PROFIT OF THE COMPANY RELATED<br>TO THE FISCAL YEAR ENDED ON<br>DECEMBER 31, 2020, WHICH SHALL BE<br>THE FOLLOWING. I. NOT TO ALLOCATE,<br>FOR THE FORMATION OF THE<br>COMPANY'S LEGAL RESERVE, THE<br>AMOUNT CORRESPONDING TO 5 FIVE<br>PERCENT OF THE FISCAL YEARS NET<br>PROFIT, AS SET FORTH IN PARAGRAPH 1<br>OF ARTICLE 193 OF THE BRAZILIAN<br>CORPORATION LAW, CONSIDERING THAT<br>THE SUM OF THE LEGAL AND CAPITAL<br>RESERVES BALANCES OF THE COMPANY<br>EXCEEDS THIRTY PERCENT 30 OF ITS<br>CAPITAL STOCK II. TO ALLOCATE THE<br>AMOUNT OF BRL 587,619,029.11,<br>CORRESPONDING 45.37 PERCENT OF<br>THE FISCAL YEARS NET PROFIT, FOR THE<br>FORMATION OF THE COMPANY'S FISCAL<br>INCENTIVE RESERVE, PURSUANT TO<br>ARTICLE 195A OF THE BRAZILIAN<br>CORPORATION LAW III. NOT TO<br>DISTRIBUTE ADDITIONAL PROFIT<br>RELATED TO THE PERIOD, SINCE THERE<br>HAS ALREADY BEEN A DISTRIBUTION OF<br>INTEREST ON CAPITAL RELATED TO THE<br>2020 FISCAL YEAR, ATTRIBUTED TO THE<br>VOTAL AMOUNT OF BRL 741,984,820.68,<br>CORRESPONDING TO THE NET AMOUNT<br>OF TAXES OF BRL 648,869,050.49, AS<br>DECLARED TO THE SHAREHOLDERS AT<br>MEETINGS OF THE COMPANY'S BOARD<br>OF DIRECTORS HELD ON MARCH 24,<br>2020, JUNE 23, 2020, SEPTEMBER 30,<br>2020 AND DECEMBER 18, 2020, AND PAID<br>ON JANUARY 7, 2021 | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 490 of 9 |   |  |
|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3       | ADOPTION (<br>PROCESS F<br>BOARD OF [   | SH TO REQUEST THE<br>DF THE MULTIPLE VOTE<br>OR THE ELECTION OF THE<br>DIRECTORS, PURSUANT TO<br>1 OF THE LAW NO. 6.404 OF   | Mgmt           | Against                    | Against                                       |  |
| 4       | NUMBER OF<br>OF DIRECTO<br>OFFICE UNT<br>SHAREHOLI<br>RESOLVES O<br>STATEMENT   | N THE DEFINITION OF THE<br>MEMBERS OF THE BOARD<br>ORS IN NINE 9, WITH TERM OF<br>TIL THE GENERAL ORDINARY<br>DERS MEETING WHICH<br>ON THE FINANCIAL<br>TS OF THE FISCAL YEAR TO<br>N DECEMBER 31, 2022  | Mgmt           | For                        | For   |  |
| 5       | DIRECTORS<br>STAINFELD<br>BOARD OF I<br>MALPICA HE<br>PIRES DE O<br>INDEPENDE<br>MALPICA FO<br>CARRILHO.<br>HUGO BARF<br>CAVALHEIRO<br>CAROLINA F | OF THE BOARD OF<br>BY SINGLE SLATE. ALVARO<br>LINK. CHAIRMAN OF THE<br>DIRECTORS BERNARDO<br>ERNANDEZ BRENO TOLEDO<br>LIVEIRA DAVID COURY NETO.<br>NT MEMBER ESTEBAN<br>OMPEROSA FLAIR JOSE<br>INDEPENDENT MEMBER<br>RETO SODRE LEAL LUCIANA<br>O FLEISCHNER MARIA<br>FERREIRA LACERDA.<br>NT MEMBER | Mgmt           | Against                    | Against                                       |  |
| 6       | COMPOSINO<br>LONGER PA<br>CORRESPO  | E OF THE CANDIDATES<br>3 THE SINGLE SLATE NO<br>RT OF IT, MAY THE VOTES<br>NDING TO YOUR SHARES<br>3TILL BE CONFERRED TO THE<br>ATE  | Mgmt           | Against                    | Against                                       |  |
| 7       | PROCESS IS<br>VOTES COR<br>SHARES BE<br>AMONG THE   | NT THE MULTIPLE VOTE<br>S ADOPTED, SHOULD THE<br>RESPONDING TO YOUR<br>EQUALLY DISTRIBUTED<br>E CANDIDATES COMPOSING<br>YOU CHOSE  | Mgmt           | Against                    | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 491 of 9 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 8       | DO YOU WISH TO REQUEST THE<br>SEPARATE ELECTION OF A MEMBER OF<br>THE BOARD OF DIRECTORS, UNDER THE<br>TERMS OF ARTICLE 141, 4, I OF LAW 6,404<br>OF 1976   | Mgmt           | Abstain                      | Against                                       |
| 9       | TO ESTABLISH THE GLOBAL AND ANNUAL<br>COMPENSATION OF THE COMPANY'S<br>MANAGERS FOR THE FISCAL YEAR<br>ENDING ON DECEMBER 31, 2021 IN UP TO<br>BRL 37,000,000.00 AND OF THE MEMBERS<br>OF THE FISCAL COUNCIL, IF INSTALLED,<br>IN UP BRL 3,700,000.00, PURSUANT TO<br>ARTICLE 162, PARAGRAPH 3 OF LAW<br>6,404,76 | Mgmt           | Against                      | Against                                       |
| 10      | DO YOU WISH TO REQUEST THE<br>INSTATEMENT OF THE FISCAL COUNCIL,<br>UNDER THE TERMS OF ARTICLE 161 OF<br>LAW 6,404 OF 1976  | Mgmt           | Abstain                      | Against                                       |
| СММТ    | PLEASE NOTE THAT VOTES 'IN FAVOR'<br>AND 'AGAINST' IN THE SAME AGENDA<br>ITEM ARE NOT ALLOWED. ONLY VOTES IN<br>FAVOR AND/OR ABSTAIN OR AGAINST<br>AND/ OR ABSTAIN ARE ALLOWED. THANK<br>YOU  | Non-Voting     |                              |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| ICON PLC                  |                          |
|---------------------------|--------------------------|
| Security: G4705A100       | Agenda Number: 935238875 |
| Ticker: ICLR              | Meeting Type: Annual     |
| <b>ISIN:</b> IE0005711209 | Meeting Date: 21-Jul-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director: Ms. Mary Pendergast   | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Professor Hugh Brady  | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Mr. Rónán Murphy  | Mgmt           | For           | For   |  |
| 1.4     | Election of Director: Ms. Julie O'Neill   | Mgmt           | For           | For   |  |
| 2.      | To review the Company's affairs and consider the Accounts and Reports                       | Mgmt           | For           | For   |  |
| 3.      | To authorise the fixing of the Auditors'<br>Remuneration                                    | Mgmt           | For           | For   |  |
| 4.      | To authorise the Company to allot shares  | Mgmt           | For           | For   |  |
| 5.      | To disapply the statutory pre-emption rights  | Mgmt           | For           | For   |  |
| 6.      | To disapply the statutory pre-emption rights for funding capital investment or acquisitions | Mgmt           | For           | For   |  |
| 7.      | To authorise the Company to make market purchases of shares                                 | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 493 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8.      | To authorise the price range at which the<br>Company can reissue shares that it holds as<br>treasury shares | Mgmt           | For                        | For   |  |

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| IDEXX LABORATORIES, INC. |                          |
|--------------------------|--------------------------|
| Security: 45168D104      | Agenda Number: 935370508 |
| Ticker: IDXX             | Meeting Type: Annual     |
| ISIN: US45168D1046       | Meeting Date: 12-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Bruce L. Claflin  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Asha S. Collins, PhD  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Daniel M. Junius  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Sam Samad   | Mgmt           | For           | For   |  |
| 2.      | Ratification of Appointment of Independent<br>Registered Public Accounting Firm. To ratify<br>the selection of PricewaterhouseCoopers LLP<br>as the Company's independent registered<br>public accounting firm for the current fiscal<br>year (Proposal Two). | Mgmt           | For           | For   |  |
| 3.      | Advisory Vote on Executive Compensation. To<br>approve a nonbinding advisory resolution on<br>the Company's executive compensation<br>(Proposal Three).   | Mgmt           | For           | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021           |
|---|------------------------------------|
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| 2X6C JHF Seaport Fund                         |                                    |
| IHS MARKIT LTD                                |                                    |
| Security: G47567105                           | Agenda Number: 935329462           |
| Ticker: INFO                                  | Meeting Type: Special              |
| <b>ISIN:</b> BMG475671050                     | Meeting Date: 11-Mar-21            |
| Prop. # Proposal                              | Proposed Proposal Vote For/Against |

|    |   | by   |         | Management's<br>Recommendation |  |
|----|---|------|---------|--------------------------------|--|
| 1. | Approval and Adoption of the Merger<br>Agreement, the Statutory Merger Agreement<br>and the Transactions Contemplated Thereby.<br>To vote on a proposal to approve and adopt<br>the Agreement and Plan of Merger, dated as<br>of November 29, 2020, as amended by<br>Amendment No. 1, dated as of January 20,<br>2021, and as it may further be amended from<br>time to time, by and among S&P Global Inc.,<br>Sapphire Subsidiary, Ltd., and IHS Markit<br>Ltd., the statutory merger agreement among<br>the same, and the transactions contemplated<br>thereby. | Mgmt | For     | For                            |  |
| 2. | IHS Markit Ltd. Merger-Related<br>Compensation. To vote on a proposal to<br>approve, by advisory (non-binding) vote,<br>certain compensation arrangements that may<br>be paid or become payable to IHS Markit<br>Ltd.'s named executive officers in connection<br>with the merger.  | Mgmt | Against | Against                        |  |

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| IHS MARKIT LTD            |                          |
|---------------------------|--------------------------|
| Security: G47567105       | Agenda Number: 935359679 |
| Ticker: INFO              | Meeting Type: Annual     |
| <b>ISIN:</b> BMG475671050 | Meeting Date: 05-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Lance Uggla                                | Mgmt           | For           | For   |
| 1B.     | Election of Director: John Browne (The Lord Browne of Madingley) | Mgmt           | For           | For   |
| 1C.     | Election of Director: Dinyar S. Devitre                          | Mgmt           | For           | For   |
| 1D.     | Election of Director: Ruann F. Ernst                             | Mgmt           | For           | For   |
| 1E.     | Election of Director: Jacques Esculier                           | Mgmt           | For           | For   |
| 1F.     | Election of Director: Gay Huey Evans                             | Mgmt           | For           | For   |
| 1G.     | Election of Director: William E. Ford                            | Mgmt           | For           | For   |
| 1H.     | Election of Director: Nicoletta Giadrossi                        | Mgmt           | Against       | Against                                       |
| 11.     | Election of Director: Robert P. Kelly                            | Mgmt           | For           | For   |
| 1J.     | Election of Director: Deborah Doyle<br>McWhinney                 | Mgmt           | For           | For   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 497 of 98 |   |
|-----------|---|----------------|------------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 1K.       | Election of Director: Jean-Paul L. Montupet   | Mgmt           | For                          | For   |
| 1L.       | Election of Director: Deborah K. Orida  | Mgmt           | For                          | For   |
| 1M.       | Election of Director: James A. Rosenthal  | Mgmt           | For                          | For   |
| 2.        | To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers.  | Mgmt           | For                          | For   |
| 3.        | To approve the appointment of Ernst & Young<br>LLP as the Company's independent<br>registered public accountants until the close<br>of the next Annual General Meeting of<br>Shareholders and to authorize the Company's<br>Board of Directors, acting by the Audit<br>Committee, to determine the remuneration of<br>the independent registered public<br>accountants. | Mgmt           | For                          | For   |

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| II-VI INCORPORATED        |                          |
|---------------------------|--------------------------|
| Security: 902104108       | Agenda Number: 935278095 |
| Ticker: IIVI              | Meeting Type: Annual     |
| <b>ISIN:</b> US9021041085 | Meeting Date: 09-Nov-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Class Three Director for a three-<br>year term to expire at the annual meeting of<br>the shareholders in 2023: Joseph J. Corasanti                               | Mgmt           | For           | For   |
| 1B.     | Election of Class Three Director for a three-<br>year term to expire at the annual meeting of<br>the shareholders in 2023: Patricia Hatter                                   | Mgmt           | For           | For   |
| 1C.     | Election of Class Three Director for a three-<br>year term to expire at the annual meeting of<br>the shareholders in 2023: Marc Y. E. Pelaez                                 | Mgmt           | For           | For   |
| 2.      | Non-binding advisory vote to approve the compensation of the Company's named executive officers for fiscal year 2020.  | Mgmt           | For           | For   |
| 3.      | Approval of the Amendment and Restatement<br>of the 2018 Omnibus Incentive Plan to add<br>shares.  | Mgmt           | For           | For   |
| 4.      | Ratification of the Audit Committee's selection<br>of Ernst & Young LLP as our independent<br>registered public accounting firm for the fiscal<br>year ending June 30, 2021. | Mgmt           | For           | For   |

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 2X6C JHF Seaport Fund
 V

| II-VI INCORPORATED        |                          |
|---------------------------|--------------------------|
| Security: 902104108       | Agenda Number: 935442993 |
| Ticker: IIVI              | Meeting Type: Special    |
| <b>ISIN:</b> US9021041085 | Meeting Date: 24-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1.      | Proposal to approve the issuance of shares of<br>II-VI Incorporated's common stock, no par<br>value, pursuant to the terms of the Agreement<br>and Plan of Merger, dated as of March 25,<br>2021, as may be amended from time to time,<br>by and among II-VI Incorporated, a<br>Pennsylvania corporation, Watson Merger<br>Sub Inc., a Delaware corporation and a wholly<br>owned subsidiary of II-VI Incorporated, and<br>Coherent, Inc., a Delaware corporation, in the<br>amounts necessary to complete the merger<br>contemplated thereby. | Mgmt           | For           | For   |
| 2.      | Proposal to adjourn II-VI Incorporated's<br>special meeting to a later date or dates, if<br>necessary or appropriate, including to solicit<br>additional proxies in the event there are not<br>sufficient votes at the time of II-VI<br>Incorporated's special meeting to approve the<br>share issuance proposal described above.  | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| IMMUNOGEN, INC.     |                          |
|---------------------|--------------------------|
| Security: 45253H101 | Agenda Number: 935426278 |
| Ticker: IMGN        | Meeting Type: Annual     |
| ISIN: US45253H1014  | Meeting Date: 16-Jun-21  |

| Prop. # | Prop            | osal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|-----------------|---|----------------|---------------|---|
| 1.      |                 | the number of members of the Board of<br>ors at seven (7).  | Mgmt           | For           | For   |
| 2.      | DIRE            | CTOR  |                |               |   |
|         | 1               | Stephen C. McCluski   | Mgmt           | For           | For   |
|         | 2               | Richard J. Wallace  | Mgmt           | For           | For   |
|         | 3               | Mark Goldberg, MD   | Mgmt           | For           | For   |
|         | 4               | Dean J. Mitchell  | Mgmt           | Withheld      | Against                                       |
|         | 5               | Kristine Peterson   | Mgmt           | For           | For   |
|         | 6               | Mark J. Enyedy  | Mgmt           | Withheld      | Against                                       |
|         | 7               | Stuart A. Arbuckle  | Mgmt           | For           | For   |
| 3.      | Emplo<br>Incent | prove an amendment to our 2018<br>byee, Director and Consultant Equity<br>ive Plan to increase the number of<br>s authorized for issuance thereunder by<br>000. | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 501 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4.      | To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in our proxy statement.              | Mgmt           | For                        | For   |  |
| 5.      | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Mgmt           | For                        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep<br>Page 502 of |                                |  |  |
|---------------------|---------------------------|------------------------------------|--------------------------------|--|--|
| 2X6C JHF Seaport I  | Fund                      |                                    |                                |  |  |
| INARI MEDICAL, I    | NC.                       |                                    |                                |  |  |
| Security: 453       | 332Y109                   | Agenda Number                      | r: 935388771                   |  |  |
| Ticker: NA          | રા                        | Meeting Type: Annual               |                                |  |  |
| ISIN: US4           | 45332Y1091                | Meeting Date: 27-May-21            |                                |  |  |
| Prop. # Proposal    |                           | Proposed Proposal Vot              | te For/Against<br>Management's |  |  |

| Prop. # | Proj             | posal   | by   | Proposal vote | Management's<br>Recommendation |  |
|---------|------------------|---|------|---------------|--------------------------------|--|
| 1.      | DIRE             | CTOR  |      |               |                                |  |
|         | 1                | William Hoffman   | Mgmt | For           | For                            |  |
|         | 2                | Donald Milder   | Mgmt | For           | For                            |  |
|         | 3                | Geoff Pardo   | Mgmt | For           | For                            |  |
| 2.      | indep<br>for Ina | tify the selection of BDO USA LLP as the<br>endent registered public accounting firm<br>ari Medical, Inc. for the fiscal year<br>g December 31, 2021. | Mgmt | For           | For                            |  |

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| INCYTE CORPORATION  |                          |
|---------------------|--------------------------|
| Security: 45337C102 | Agenda Number: 935380864 |
| Ticker: INCY        | Meeting Type: Annual     |
| ISIN: US45337C1027  | Meeting Date: 26-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Director: Julian C. Baker  | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Jean-Jacques Bienaimé  | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Paul J. Clancy   | Mgmt           | For           | For   |  |
| 1.4     | Election of Director: Wendy L. Dixon   | Mgmt           | For           | For   |  |
| 1.5     | Election of Director: Jacqualyn A. Fouse   | Mgmt           | For           | For   |  |
| 1.6     | Election of Director: Edmund P. Harrigan   | Mgmt           | For           | For   |  |
| 1.7     | Election of Director: Katherine A. High  | Mgmt           | For           | For   |  |
| 1.8     | Election of Director: Hervé Hoppenot   | Mgmt           | For           | For   |  |
| 2.      | Approve, on a non-binding, advisory basis,<br>the compensation of the Company's named<br>executive officers. | Mgmt           | For           | For   |  |
| 3.      | Approve amendments to the Company's<br>Amended and Restated 2010 Stock Incentive<br>Plan.                    | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | •             |   |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 504 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 4.      | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Mgmt           | For           | For   |  |

 Meeting Date Range:
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 Report Date:
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 2X6C JHF Seaport Fund
 INGERSOL L RAND INC

| Agenda Number: 935424490 |                      |
|--------------------------|----------------------|
| Meeting Type: Annual     |                      |
| Meeting Date: 16-Jun-21  |                      |
|                          | Meeting Type: Annual |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1.      | To approve the amendment of Article VI of the<br>Amended and Restated Certificate of<br>Ingersoll Rand Inc., as amended (the<br>"Certificate of Incorporation"), to declassify<br>the board of directors and to provide for the<br>immediate election of all directors.   | Mgmt           | For           | For   |
| 2.      | To approve the amendment of Article V of the<br>Certificate of Incorporation to eliminate the<br>supermajority stockholder vote required to<br>amend, alter, repeal or rescind provisions of<br>the Certificate of Incorporation and to make a<br>corresponding change to the title of such<br>Article V.                   | Mgmt           | For           | For   |
| 3.      | To approve the amendment of Article V of the<br>Certificate of Incorporation to eliminate the<br>supermajority stockholder vote required for<br>stockholders to amend, alter, repeal or<br>rescind, in whole or in part, any provision of<br>the Bylaws of the Company or to adopt any<br>provision inconsistent therewith. | Mgmt           | For           | For   |
| 4.      | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.   | Mgmt           | For           | For   |
| 5.      | To approve, in a non-binding advisory vote,<br>the compensation paid to our named<br>executive officers.  | Mgmt           | For           | For   |
| 6.      | DIRECTOR  |                |               |   |
|         | 1 Peter M. Stavros*   | Mgmt           | For           | For   |

| Meeting | Date Ra | ange: 01-Jul-2020 - 30-Jun-2021 | Report Date:   | 10-Sep-202<br>Page 506 of 98 |   |
|---------|---------|---------------------------------|----------------|------------------------------|---|
| Prop. # | Prop    | oosal                           | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | 2       | Kirk E. Arnold*                 | Mgmt           | For                          | For   |
|         | 3       | Elizabeth Centoni*              | Mgmt           | For                          | For   |
|         | 4       | William P. Donnelly*            | Mgmt           | For                          | For   |
|         | 5       | Gary D. Forsee*                 | Mgmt           | For                          | For   |
|         | 6       | John Humphrey*                  | Mgmt           | For                          | For   |
|         | 7       | Marc E. Jones*                  | Mgmt           | For                          | For   |
|         | 8       | Vicente Reynal*                 | Mgmt           | For                          | For   |
|         | 9       | Joshua T. Weisenbeck*           | Mgmt           | For                          | For   |
|         | 10      | Tony L. White*                  | Mgmt           | For                          | For   |
|         | 11      | Peter M. Stavros#               | Mgmt           | For                          | For   |
|         | 12      | Elizabeth Centoni#              | Mgmt           | For                          | For   |
|         | 13      | Gary D. Forsee#                 | Mgmt           | For                          | For   |
|         | 14      | Tony L. White#                  | Mgmt           | For                          | For   |

| Meetina | Date Range: 01-Jul-2020 - 30-Jun-2021     | Report Date    | : 10-Sep-20     | )21   |
|---------|---|----------------|-----------------|---|
|         |   |                | Page 507 of 9   |   |
| 2X6C Jł | HF Seaport Fund                           |                |                 |   |
| INHIB   | RX, INC.                                  |                |                 |   |
| 5       | Security: 45720L107                       | A              | genda Number: 🤅 | 935404602                                     |
|         | Ticker: INBX                              |                | Meeting Type:   | Annual  |
|         | ISIN: US45720L1070                        |                | Meeting Date: ( | )7-Jun-21                                     |
| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| 1.      | DIRECTOR                                  |                |                 |   |
|         | 1 Jon Faiz Kayyem, Ph.D.                  | Mgmt           | For             | For   |
| 2.      | To ratify the appointment of BDO USA, LLP | Mgmt           | For             | For   |

as our independent registered public accounting firm for the fiscal year ending December 31, 2021.

| Meeting                 | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 508 of 9 |   |  |  |
|-------------------------|---|----------------|------------------------------|---|--|--|
| 2X6C J                  | HF Seaport Fund   |                | Ū                            |   |  |  |
| INNOCARE PHARMA LIMITED |   |                |                              |   |  |  |
| :                       | Security: G4783B103   | Ą              | genda Number: 7              | 714093440                                     |  |  |
|                         | Ticker:   |                | Meeting Type: /              | AGM   |  |  |
|                         | ISIN: KYG4783B1032  |                | Meeting Date: 1              | 0-Jun-21                                      |  |  |
| rop. #                  | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| СММТ                    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0507/2021050700443.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0507/2021050700427.pdf | Non-Voting     |                              |   |  |  |
| CMMT                    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                              |   |  |  |
| 1                       | TO RECEIVE AND CONSIDER THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY AND THE<br>REPORTS OF THE DIRECTORS (THE<br>"DIRECTOR(S)") AND AUDITORS OF THE<br>COMPANY FOR THE YEAR ENDED<br>DECEMBER 31, 2020  | Mgmt           | For                          | For   |  |  |
| 2.1                     | TO RE-ELECT DR. RENBIN ZHAO AS AN EXECUTIVE DIRECTOR  | Mgmt           | For                          | For   |  |  |
| 2.11                    | TO RE-ELECT DR. YIGONG SHI AS A NON-<br>EXECUTIVE DIRECTOR  | Mgmt           | For                          | For   |  |  |
| 2.111                   | TO RE-ELECT MR. RONGGANG XIE AS A   | Mgmt           | For                          | For   |  |  |

NON-EXECUTIVE DIRECTOR

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 509 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.IV    | TO RE-ELECT DR. ZEMIN ZHANG AS AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For                          | For   |  |
| 3       | TO AUTHORISE THE BOARD OF<br>DIRECTORS (THE "BOARD") TO FIX THE<br>REMUNERATION OF THE DIRECTORS  | Mgmt           | For                          | For   |  |
| 4       | TO RE-APPOINT ERNST & YOUNG AS<br>AUDITORS OF THE COMPANY AND<br>AUTHORISE THE BOARD TO FIX THEIR<br>REMUNERATION   | Mgmt           | For                          | For   |  |
| 5       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO ALLOT,<br>ISSUE AND DEAL WITH ADDITIONAL<br>SHARES NOT EXCEEDING 20% OF THE<br>ISSUED SHARE CAPITAL OF THE<br>COMPANY AS AT THE DATE OF PASSING<br>OF THIS RESOLUTION                    | Mgmt           | For                          | For   |  |
| 6       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS OF THE COMPANY TO<br>REPURCHASE SHARES NOT EXCEEDING<br>10% OF THE ISSUED SHARE CAPITAL OF<br>THE COMPANY AS AT THE DATE OF<br>PASSING OF THIS RESOLUTION  | Mgmt           | For                          | For   |  |
| 7       | TO EXTEND, CONDITIONAL UPON THE<br>ABOVE RESOLUTIONS 5 AND 6 BEING<br>DULY PASSED, THE GENERAL MANDATE<br>TO ALLOT, ISSUE AND DEAL WITH<br>ADDITIONAL SHARES BY ADDING THE<br>AGGREGATE AMOUNT OF THE<br>REPURCHASED SHARES TO THE 20%<br>GENERAL MANDATE | Mgmt           | For                          | For   |  |

| leeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20             | )21   |
|---------|---|---|----------------|-------------------------|---|
|         |   |   |                | Page 510 of 9           | 988   |
| 2X6C JI | HF Seaport F  | und   |                |                         |   |
| INNOC   | CARE PHARM  | IA LIMITED  |                |                         |   |
| ę       | Security: G47   | 83B103  | Ag             | genda Number: 7         | 714262071                                     |
|         | Ticker:   |   |                | Meeting Type:           | EGM   |
|         | ISIN: KYG   | 4783B1032   |                | Meeting Date: 21-Jun-21 |   |
| op. #   | Proposal  |   | Proposed<br>by | Proposal Vote           | For/Against<br>Management's<br>Recommendation |
| ИT      | NOTICE AND<br>AVAILABLE I<br>LINKS:<br>https://www1<br>/sehk/2021/0<br>https://www1   | TE THAT THE COMPANY<br>O PROXY FORM ARE<br>BY CLICKING ON THE URL<br>.hkexnews.hk/listedco/listconews<br>602/2021060201198.pdf AND<br>.hkexnews.hk/listedco/listconews<br>602/2021060201236.pdf   | Non-Voting     |                         |   |
| IT      | ARE ALLOW<br>'AGAINST' F  | TE THAT SHAREHOLDERS<br>ED TO VOTE 'IN FAVOR' OR<br>OR ALL RESOLUTIONS,<br>NOT A VOTING OPTION ON<br>NG   | Non-Voting     |                         |   |
|         | SHARE ISSU<br>MANDATE (I<br>TO THE PAR<br>THE SECTIO<br>THE RMB SH<br>SPECIFIC M<br>ISSUED BY                                       | ER AND APPROVE THE RMB<br>JE AND THE SPECIFIC<br>NCLUDING BUT NOT LIMITED<br>TICULARS AS SET OUT IN<br>ON HEADED "RESOLUTION ON<br>HARE ISSUE AND THE<br>ANDATE" IN THE CIRCULAR<br>THE COMPANY DATED JUNE 3,<br>CIRCULAR"))  | Mgmt           | For                     | For   |
|         | AUTHORIZA<br>AUTHORIZE<br>FULL POWE<br>RELATING T<br>(INCLUDING<br>PARTICULAI<br>SECTION HE<br>AUTHORIZA<br>EXERCISE F<br>MATTERS R | ER AND APPROVE THE<br>TION TO THE BOARD AND ITS<br>D PERSON TO EXERCISE<br>RS TO DEAL WITH MATTERS<br>O THE RMB SHARE ISSUE<br>BUT NOT LIMITED TO THE<br>RS AS SET OUT IN THE<br>EADED "RESOLUTION ON<br>TION TO THE BOARD TO<br>FULL POWERS TO DEAL WITH<br>ELATING TO THE RMB SHARE<br>HE CIRCULAR) | Mgmt           | For                     | For   |

| Meeting | Date Range: 01-Jul-2020 -  | 30-Jun-2021 I  | Report Date:   |                    |   |  |
|---------|--|--|----------------|--------------------|---|--|
|         |  |  |                | Page 511 of 988    | 3   |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote<br>F | For/Against<br>Management's<br>Recommendation |  |
| 3       | TO CONSIDER AND APPRO<br>FOR DISTRIBUTION OF PRO<br>ACCUMULATED BEFORE T<br>ISSUE (INCLUDING BUT NO<br>THE PARTICULARS AS SET<br>SECTION HEADED "RESOL<br>PLAN FOR DISTRIBUTION O<br>ACCUMULATED BEFORE T<br>ISSUE" IN THE CIRCULAR) | OFITS<br>HE RMB SHARE<br>DT LIMITED TO<br>OUT IN THE<br>UTION ON THE<br>DF PROFITS | Mgmt           | For                | For   |  |
| 4       | TO CONSIDER AND APPRO<br>FOR STABILIZATION OF TH<br>THE RMB SHARES FOR TH<br>YEARS AFTER THE RMB SH<br>THE FORM AS SET FORTH<br>TO THE CIRCULAR  | E PRICE OF<br>E THREE<br>HARE ISSUE IN   | Mgmt           | For                | For   |  |
| 5       | TO CONSIDER AND APPRO<br>DIVIDEND RETURN PLAN F<br>COMING THREE YEARS AF<br>SHARE ISSUE IN THE FORI<br>FORTH IN APPENDIX II TO   | OR THE<br>TER THE RMB<br>M AS SET  | Mgmt           | For                | For   |  |
| 6       | TO CONSIDER AND APPRO<br>OF PROCEEDS FROM THE<br>ISSUE (INCLUDING BUT NO<br>THE PARTICULARS AS SET<br>SECTION HEADED "RESOL<br>USE OF PROCEEDS FROM<br>SHARE ISSUE" IN THE CIRC  | RMB SHARE<br>OT LIMITED TO<br>OUT IN THE<br>UTION ON THE<br>THE RMB                | Mgmt           | For                | For   |  |
| 7       | TO CONSIDER AND APPRO<br>REMEDIAL MEASURES FOR<br>DILUTION OF IMMEDIATE R<br>AFTER THE LISTING OF RM<br>THE FORM AS SET FORTH<br>TO THE CIRCULAR   | R THE<br>RETURNS<br>18 SHARES IN   | Mgmt           | For                | For   |  |
| 8       | TO CONSIDER AND APPRO<br>UNDERTAKINGS AND THE<br>CORRESPONDING BINDING<br>IN CONNECTION WITH THE<br>ISSUE IN THE FORM AS SE<br>APPENDIX IV TO THE CIRC   | G MEASURES<br>E RMB SHARE<br>T FORTH IN  | Mgmt           | For                | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 512 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 9       | TO CONSIDER AND APPROVE THE<br>ADOPTION OF POLICY GOVERNING THE<br>PROCEDURES FOR THE HOLDING OF<br>GENERAL MEETINGS IN THE FORM AS<br>SET FORTH IN APPENDIX VI TO THE<br>CIRCULAR WHICH WILL BECOME<br>EFFECTIVE ON THE DATE OF THE<br>LISTING OF THE RMB SHARES ON THE<br>STAR MARKET | Mgmt           | For                          | For   |  |
| 10      | TO CONSIDER AND APPROVE THE<br>ADOPTION OF POLICY GOVERNING THE<br>PROCEDURES FOR THE HOLDING OF<br>BOARD MEETINGS IN THE FORM AS SET<br>FORTH IN APPENDIX VII TO THE<br>CIRCULAR WHICH WILL BECOME<br>EFFECTIVE ON THE DATE OF THE<br>LISTING OF THE RMB SHARES ON THE<br>STAR MARKET  | Mgmt           | For                          | For   |  |
| 11      | TO AUTHORISE ANY DIRECTOR OR<br>OFFICER OF THE COMPANY TO CARRY<br>OUT AND TAKE ALL ACTIONS NECESSARY<br>AND TO SIGN ALL NECESSARY<br>DOCUMENTS IN CONNECTION WITH OR<br>TO GIVE EFFECT TO THE ORDINARY<br>RESOLUTIONS ABOVE  | Mgmt           | For                          | For   |  |
| 12      | TO CONSIDER AND APPROVE THE<br>AMENDMENTS TO THE ARTICLES OF<br>ASSOCIATION AS SET FORTH IN<br>APPENDIX V TO THE CIRCULAR AND THE<br>ADOPTION OF THE AMENDED AND<br>RESTATED ARTICLES OF ASSOCIATION<br>WITH EFFECT FROM THE DATE OF<br>LISTING OF THE RMB SHARES ON THE<br>STAR MARKET | Mgmt           | For                          | For   |  |

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 2X6C JHF Seaport Fund

| Agenda Number: 935327418 |
|--------------------------|
| Meeting Type: Special    |
| Meeting Date: 09-Feb-21  |
|                          |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The Merger Proposal - To approve and adopt<br>the Agreement and Plan of Merger and<br>Reorganization, dated as of November 24,<br>2020, by and among the Company, INSU II<br>Merger Sub Corp., and MetroMile, Inc. (as<br>amended, the "Merger Agreement"), and the<br>transactions contemplated thereby (the<br>"Merger").   | Mgmt           | For           | For   |  |
| 2.      | To approve an amendment to the Company's current amended and restated certificate of incorporation to increase the number of authorized shares of common stock.   | Mgmt           | For           | For   |  |
| 3.      | To approve an amendment to the Company's current amended and restated certificate of incorporation to provide for (i) reclassification of the Company's Class A common stock as common stock, (ii) authorization of the issuance of up to 10,000,000 shares of "blank check" preferred stock, (iii) the creation of an additional class of directors (iv) changing the Company's corporate name from "INSU Acquisition Corp. II" to "Metromile, Inc." and removing provisions applicable only to special purpose acquisition companies. | Mgmt           | For           | For   |  |
| 4.      | The Nasdaq Proposal - To approve (i) for<br>purposes of complying with Nasdaq Listing<br>Rule 5635(a) and (b), the issuance of more<br>than 20% of the Company's issued and<br>outstanding common stock and the resulting<br>change of control in connection with the<br>Merger, and (ii) for purposes of complying   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 514 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | with Nasdaq Listing Rule 5635(d), the<br>issuance of up to 19,500,000 shares of<br>common stock in connection with the PIPE<br>Investment, upon the completion of the<br>Merger. |                |                              |   |  |
| 5.      | The Incentive Plan Proposal - To adopt the Metromile, Inc. 2021 Equity Incentive Plan, including the authorization of the initial share reserve thereunder.                      | Mgmt           | For                          | For   |  |
| 6.      | The ESPP Proposal - To adopt an employee stock purchase plan, including the authorization of the initial share reserve thereunder.   | Mgmt           | For                          | For   |  |
| 7A.     | Election of Class I Director until 2023 annual meeting: Daniel G. Cohen  | Mgmt           | For                          | For   |  |
| 7B.     | Election of Class I Director until 2023 annual meeting: John C. Chrystal   | Mgmt           | For                          | For   |  |
| 8A.     | Election of Class I Director until 2022 annual meeting: Colin Bryant   | Mgmt           | For                          | For   |  |
| 8B.     | Election of Class I Director until 2022 annual meeting: Vikas Singhal  | Mgmt           | For                          | For   |  |
| 8C.     | Election of Class II Director until 2023 annual meeting: David Friedberg   | Mgmt           | For                          | For   |  |
| 8D.     | Election of Class II Director until 2023 annual meeting: Ryan Graves   | Mgmt           | For                          | For   |  |
| 8E      | Election of Class III Director until 2024 annual meeting: Betsy Z. Cohen   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 515 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8F.     | Election of Class III Director until 2024 annual meeting: Dan Preston  | Mgmt           | For                        | For   |  |
| 9.      | The Adjournment Proposal - To approve the<br>adjournment of the special meeting by the<br>chairman thereof to a later date, if necessary,<br>to permit further solicitation and vote of<br>proxies if, based upon the tabulated vote at<br>the time of the special meeting, there are not<br>sufficient votes to approve the Merger<br>Proposal, the Charter Proposals, the Nasdaq<br>Proposal, the Incentive Plan Proposal, the<br>ESPP Proposal, the Existing Director Election<br>Proposal and/or the Business Combination<br>Director Election Proposal. | Mgmt           | For                        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 516 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| INSULET CORPOR      | RATION                    |              |                        |  |
| Security: 457       | 84P101                    | Agen         | da Number: 935387642   |  |
| Ticker: POI         | סכ                        | Me           | eeting Type: Annual    |  |
| ISIN: US4           | 15784P1012                | M            | eeting Date: 27-May-21 |  |

| Prop. # | Proj  | oosal                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|-------------------------|----------------|---------------|---|
| 1.      | DIRE  | CTOR                    |                |               |   |
|         | 1   | Wayne A.I. Frederick MD | Mgmt           | For           | For   |
|         | 2   | Shacey Petrovic         | Mgmt           | For           | For   |
|         | 3   | Timothy J. Scannell     | Mgmt           | For           | For   |
| 2.      | To approve, on a non-binding, advisory basis,<br>the compensation of certain executive<br>officers.   |                         | Mgmt           | For           | For   |
| 3.      | To ratify the appointment of Grant Thornton<br>LLP as the Company's independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. |                         | Mgmt           | For           | For   |

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#### 2X6C JHF Seaport Fund

| INTEGRA LIFESCIENCES HOLDINGS CORP. |                          |
|-------------------------------------|--------------------------|
| Security: 457985208                 | Agenda Number: 935393013 |
| Ticker: IART                        | Meeting Type: Annual     |
| <b>ISIN:</b> US4579852082           | Meeting Date: 14-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director: Peter J. Arduini  | Mgmt           | For           | For   |
| 1B.     | Election of Director: Rhonda G. Ballintyn   | Mgmt           | For           | For   |
| 1C.     | Election of Director: Keith Bradley   | Mgmt           | For           | For   |
| 1D.     | Election of Director: Shaundra D. Clay  | Mgmt           | For           | For   |
| 1E.     | Election of Director: Stuart M. Essig   | Mgmt           | For           | For   |
| 1F.     | Election of Director: Barbara B. Hill   | Mgmt           | For           | For   |
| 1G.     | Election of Director: Donald E. Morel, Jr.  | Mgmt           | For           | For   |
| 1H.     | Election of Director: Raymond G. Murphy   | Mgmt           | For           | For   |
| 11.     | Election of Director: Christian S. Schade   | Mgmt           | For           | For   |
| 2.      | The Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2021. | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 518 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.      | The proposal to approve the Fifth Amended and Restated 2003 Equity Incentive Plan.          | Mgmt           | For                        | For   |  |
| 4.      | A non-binding resolution to approve the<br>compensation of our named executive<br>officers. | Mgmt           | For                        | For   |  |

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#### 2X6C JHF Seaport Fund

| INTERMEDIATE CAPITAL GROUP PLC |                          |
|--------------------------------|--------------------------|
| Security: G4807D192            | Agenda Number: 712858008 |
| Ticker:                        | Meeting Type: AGM        |
| ISIN: GB00BYT1DJ19             | Meeting Date: 21-Jul-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE THE COMPANY'S FINANCIAL<br>STATEMENTS AND REPORTS OF THE<br>DIRECTORS OF THE COMPANY (THE<br>"DIRECTORS") AND OF THE AUDITORS<br>FOR THE FINANCIAL YEAR ENDED 31<br>MARCH 2020  | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT (EXCLUDING<br>THE DIRECTORS' REMUNERATION<br>POLICY SET OUT ON PAGES 94 TO 101 OF<br>THE ANNUAL REPORT AND ACCOUNTS)<br>AS SET OUT ON PAGES 79 TO 103 IN THE<br>ANNUAL REPORT AND ACCOUNTS FOR<br>THE FINANCIAL YEAR ENDED 31 MARCH<br>2020 (THE "ANNUAL REPORT AND<br>ACCOUNTS") | Mgmt           | For           | For   |  |
| 3       | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY SET OUT ON<br>PAGES 94 TO 101 OF THE ANNUAL<br>REPORT AND ACCOUNTS, TO TAKE<br>EFFECT FROM THE DATE OF THE ANNUAL<br>GENERAL MEETING  | Mgmt           | For           | For   |  |
| 4       | TO APPOINT ERNST & YOUNG LLP AS<br>AUDITORS OF THE COMPANY TO HOLD<br>OFFICE AS THE COMPANY'S AUDITORS<br>FROM THE CONCLUSION OF THIS<br>ANNUAL GENERAL MEETING UNTIL THE<br>CONCLUSION OF THE NEXT GENERAL<br>MEETING OF THE COMPANY AT WHICH<br>ACCOUNTS ARE LAID  | Mgmt           | For           | For   |  |

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|---------|--|----------------|---------------|---|--|
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 5       | TO AUTHORISE THE AUDIT COMMITTEE,<br>FOR AND ON BEHALF OF THE BOARD, TO<br>DETERMINE THE REMUNERATION OF THE<br>AUDITORS   | Mgmt           | For           | For   |  |
| 6       | TO DECLARE A FINAL DIVIDEND OF 35.8<br>PENCE PER ORDINARY SHARE FOR THE<br>FINANCIAL YEAR ENDED 31 MARCH 2020<br>PAYABLE ON 5 AUGUST 2020 TO ALL<br>HOLDERS OF ORDINARY SHARES ON<br>THE REGISTER OF MEMBERS OF THE<br>COMPANY AT THE CLOSE OF BUSINESS<br>ON 19 JUNE 2020 | Mgmt           | For           | For   |  |
| 7       | TO RE-APPOINT VIJAY BHARADIA AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 8       | TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 9       | TO RE-APPOINT VIRGINIA HOLMES AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 10      | TO RE-APPOINT MICHAEL NELLIGAN AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 11      | TO RE-APPOINT KATHRYN PURVES AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 12      | TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 13      | TO RE-APPOINT ANDREW SYKES AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 14      | TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20:<br>Page 521 of 9 |   |  |
|---------|---|--|----------------|-----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 15      |   | LORD DAVIES OF ABERSOCH<br>TOR OF THE COMPANY  | Mgmt           | For                         | For   |  |
| 16      |   | TANTJE HENSEL-ROTH AS A<br>OF THE COMPANY  | Mgmt           | For                         | For   |  |
| 17      | GROUP PLO<br>"NEW OMNI<br>IMPLEMENT<br>SUMMARY O<br>APPENDIX 3<br>NOTICE, BE<br>AND THE DI<br>TO DO ALL A<br>THEY MAY O<br>DESIRABLE<br>OMNIBUS P<br>SUCH MODI<br>OMNIBUS P<br>SUCH MODI<br>OMNIBUS P<br>NECESSAR<br>INTO EFFEO<br>THE REQUII<br>AUTHORITY<br>NOT TO MA<br>PRINCIPAL<br>PLAN; AND<br>AUTHORISE<br>PLAN, BUT I<br>OF LOCAL T<br>SECURITIES<br>TERRITORII<br>SHARES MA<br>FURTHER P<br>COUNTING | E INTERMEDIATE CAPITAL<br>COMNIBUS PLAN 2020 (THE<br>BUS PLAN") PROPOSED TO BE<br>TO BY THE COMPANY, A<br>DF WHICH IS ATTACHED AT<br>3 ON PAGE 18 OF THIS<br>AND IS HEREBY APPROVED,<br>RECTORS BE AUTHORISED<br>ACTS AND THINGS WHICH<br>CONSIDER NECESSARY OR<br>TO BRING THE NEW<br>LAN INTO EFFECT AND MAKE<br>FICATIONS TO THE NEW<br>LAN AS THEY MAY CONSIDER<br>Y OR DESIRABLE TO BRING IT<br>CT AND/OR TAKE ACCOUNT OF<br>REMENTS OF THE UK LISTING<br>AND BEST PRACTICE BUT<br>TERIALLY AFFECT THE<br>TERMS OF THE NEW OMNIBUS<br>B. THE DIRECTORS BE<br>2D TO ESTABLISH FURTHER<br>ED ON THE NEW OMNIBUS<br>MODIFIED TO TAKE ACCOUNT<br>AX, EXCHANGE CONTROL OR<br>S LAWS IN OVERSEAS<br>ES, PROVIDED THAT ANY<br>ADE AVAILABLE UNDER SUCH<br>LANS ARE TREATED AS<br>AGAINST THE LIMITS ON<br>ION IN THE NEW OMNIBUS | Mgmt           | For                         | For   |  |
| 18      | GROUP PLC<br>2020 (THE "<br>IMPLEMENT<br>SUMMARY (<br>APPENDIX 4<br>NOTICE, BE<br>AND THE DI<br>TO DO ALL 4   | E INTERMEDIATE CAPITAL<br>DEAL VINTAGE BONUS PLAN<br>DVB PLAN") PROPOSED TO BE<br>ED BY THE COMPANY, A<br>DF WHICH IS ATTACHED AT<br>ON PAGE 20 OF THIS<br>AND IS HEREBY APPROVED,<br>RECTORS BE AUTHORISED<br>ACTS AND THINGS WHICH<br>CONSIDER NECESSARY OR  | Mgmt           | For                         | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | 10-Sep-20<br>Page 522 of 9 |   |
|---------|--|----------------|----------------------------|---|
| op. #   | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|         | DESIRABLE TO BRING THE DVB PLAN<br>INTO EFFECT AND MAKE SUCH<br>MODIFICATIONS TO THE DVB PLAN AS<br>THEY MAY CONSIDER NECESSARY OR<br>DESIRABLE TO BRING IT INTO EFFECT<br>AND/OR TAKE ACCOUNT OF THE<br>REQUIREMENTS OF THE UK LISTING<br>AUTHORITY AND BEST PRACTICE BUT<br>NOT TO MATERIALLY AFFECT THE<br>PRINCIPAL TERMS OF THE DVB PLAN;<br>AND B. THE DIRECTORS BE AUTHORISED<br>TO ESTABLISH FURTHER PLANS BASED<br>ON THE DVB PLAN, BUT MODIFIED TO<br>TAKE ACCOUNT OF LOCAL TAX,<br>EXCHANGE CONTROL OR SECURITIES<br>LAWS IN OVERSEAS TERRITORIES,<br>PROVIDED THAT ANY AWARDS MADE<br>AVAILABLE UNDER SUCH FURTHER<br>PLANS ARE TREATED AS COUNTING<br>AGAINST THE LIMITS ON PARTICIPATION<br>IN THE DVB PLAN  |                |                            |   |
| )       | THAT, IN SUBSTITUTION FOR ALL<br>EXISTING AUTHORITIES, THE DIRECTORS<br>BE GENERALLY AND UNCONDITIONALLY<br>AUTHORISED FOR THE PURPOSES OF<br>SECTION 551 OF THE COMPANIES ACT<br>2006 (THE "ACT"), TO EXERCISE ALL THE<br>POWERS OF THE COMPANY TO ALLOT<br>SHARES IN THE COMPANY OR GRANT<br>RIGHTS TO SUBSCRIBE FOR, OR<br>CONVERT ANY SECURITY INTO, SHARES<br>IN THE COMPANY: A. UP TO AN<br>AGGREGATE NOMINAL AMOUNT OF GBP<br>25,414,011.00; AND B. COMPRISING<br>EQUITY SECURITIES (AS DEFINED IN<br>SECTION 560(1) OF THE ACT) UP TO A<br>FURTHER AGGREGATE NOMINAL<br>AMOUNT OF GBP 25,414,011.00 IN<br>CONNECTION WITH AN OFFER BY WAY<br>OF A RIGHTS ISSUE, SUCH AUTHORITIES<br>TO APPLY UNTIL THE CONCLUSION OF<br>THE NEXT ANNUAL GENERAL MEETING<br>OF THE COMPANY (OR, IF EARLIER,<br>UNTIL THE CLOSE OF BUSINESS ON 30<br>SEPTEMBER 2021) UNLESS PREVIOUSLY<br>RENEWED, VARIED OR REVOKED BY THE<br>COMPANY IN GENERAL MEETING BUT, IN<br>EACH CASE, SO THAT THE COMPANY MAY<br>MAKE OFFERS AND ENTER INTO<br>AGREEMENTS BEFORE THE AUTHORITY<br>EXPIRES WHICH WOULD, OR MIGHT, | Mgmt           | For                        | For   |

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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|         | RIGHTS TO<br>CONVERT A<br>TO BE GRAN<br>EXPIRES AN<br>ALLOT SHA<br>UNDER ANY<br>AGREEMEN<br>NOT EXPIRE<br>RESOLUTIC<br>AMOUNT OF<br>OR TO CON<br>SHARES (IN<br>RIGHTS ARI<br>SECURITIES<br>560(1) OF TI<br>AMOUNT OF<br>ALLOTTED<br>FOR THE PU<br>RESOLUTIC<br>AN OFFER T<br>SHAREHOL<br>NEARLY AS<br>THEIR EXIS<br>OF OTHER I<br>REQUIRED<br>SECURITIES<br>RIGHTS, AS<br>CONSIDER<br>FOR FURTH<br>OF THE ISS<br>LETTER (OF<br>DOCUMENT<br>FOR A PERI<br>THE SECUR<br>OFFER TO V<br>IMPOSE AN<br>OR MAKE A<br>WHICH THE<br>APPROPRIA<br>SHARES, FF<br>RECORD DA<br>OR PRACTIO<br>THE RIGHTS<br>SUBJECT TO<br>DIRECTORS<br>NECESSAR<br>FURTHER S<br>ISSUE OF A | HARES TO BE ALLOTTED OR<br>SUBSCRIBE FOR OR TO<br>NY SECURITY INTO SHARES<br>NTED AFTER THE AUTHORITY<br>ND THE DIRECTORS MAY<br>RES OR GRANT SUCH RIGHTS<br>(SUCH OFFER OR<br>IT AS IF THE AUTHORITY HAD<br>ED. REFERENCES IN THIS<br>IN 19 TO THE NOMINAL<br>F RIGHTS TO SUBSCRIBE FOR<br>VERT ANY SECURITY INTO<br>ICLUDING WHERE SUCH<br>E REFERRED TO AS EQUITY<br>S AS DEFINED IN SECTION<br>HE ACT) ARE TO THE NOMINAL<br>F SHARES THAT MAY BE<br>PURSUANT TO THE RIGHTS.<br>JRPOSES OF THIS<br>IN 19, "RIGHTS ISSUE" MEANS<br>TO: I. ORDINARY<br>DERS IN PROPORTION (AS<br>MAY BE PRACTICABLE) TO<br>TING HOLDINGS; II. HOLDERS<br>EQUITY SECURITIES, AS<br>BY THE RIGHTS OF THOSE<br>S OR, SUBJECT TO SUCH<br>THE DIRECTORS OTHERWISE<br>NECESSARY, TO SUBSCRIBE<br>HER SECURITIES BY MEANS<br>UE OF A RENOUNCEABLE<br>OTHER NEGOTIABLE<br>WHICH MAY BE TRADED<br>OD BEFORE PAYMENT FOR<br>RITIES IS DUE, INCLUDING AN<br>WHICH THE DIRECTORS MAY<br>Y LIMITS OR RESTRICTIONS<br>NY OTHER ARRANGEMENTS<br>Y CONSIDER NECESSARY OR<br>ATE TO DEAL WITH TREASURY<br>RACTIONAL ENTITLEMENTS,<br>ATES, LEGAL, REGULATORY<br>CAL PROBLEMS IN, OR UNDER<br>DF, ANY TERRITORY OR ANY<br>TER. II. HOLDERS OF OTHER<br>CURITIES, AS REQUIRED BY<br>S OF THOSE SECURITIES OR,<br>O SUCH RIGHTS, AS THE<br>S OTHERWISE CONSIDER<br>Y, TO SUBSCRIBE FOR<br>SECURITIES BY MEANS OF THE<br>RENOUNCEABLE LETTER (OR<br>GOTIABLE DOCUMENT) WHICH |                |               |   |  |

**RESTRICTION IN SECTION 561 OF THE** 

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 524 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | MAY BE TRADED FOR A PERIOD BEFORE<br>PAYMENT FOR THE SECURITIES IS DUE,<br>INCLUDING AN OFFER TO WHICH THE<br>DIRECTORS MAY IMPOSE ANY LIMITS OR<br>RESTRICTIONS OR MAKE ANY OTHER<br>ARRANGEMENTS WHICH THEY<br>CONSIDER NECESSARY OR<br>APPROPRIATE TO DEAL WITH TREASURY<br>SHARES, FRACTIONAL ENTITLEMENTS,<br>RECORD DATES, LEGAL, REGULATORY<br>OR PRACTICAL PROBLEMS IN, OR UNDER<br>THE LAWS OF, ANY TERRITORY OR ANY<br>OTHER MATTER. SUCH AUTHORITY TO<br>APPLY UNTIL THE CONCLUSION OF THE<br>NEXT ANNUAL GENERAL MEETING OF<br>THE COMPANY (OR, IF EARLIER, UNTIL<br>THE CLOSE OF BUSINESS ON 30<br>SEPTEMBER 2021) UNLESS PREVIOUSLY<br>RENEWED, VARIED OR REVOKED BY THE<br>COMPANY IN GENERAL MEETING BUT, IN<br>EACH CASE, SO THAT THE COMPANY MAY<br>MAKE OFFERS AND ENTER INTO<br>AGREEMENTS BEFORE THE AUTHORITY<br>EXPIRES WHICH WOULD, OR MIGHT,<br>REQUIRE EQUITY SECURITIES TO BE<br>ALLOTTED (AND/OR TREASURY SHARES<br>TO BE SOLD) AFTER THE AUTHORITY<br>EXPIRES AND THE DIRECTORS MAY<br>ALLOT EQUITY SECURITIES (AND/OR<br>SELL TREASURY SHARES) UNDER ANY<br>SUCH OFFER OR AGREEMENT AS IF THE<br>AUTHORITY HAD NOT EXPIRED. FOR THE<br>PURPOSE OF THIS RESOLUTION 20,<br>"RIGHTS ISSUE" HAS THE SAME MEANING<br>AS IN RESOLUTION 19 ABOVE |                |                              |   |  |
| 20      | THAT, IN ADDITION TO ANY AUTHORITY<br>GRANTED UNDER RESOLUTION 20, AND<br>SUBJECT TO THE PASSING OF<br>RESOLUTIONS 19 AND 20, THE<br>DIRECTORS BE GENERALLY<br>EMPOWERED PURSUANT TO SECTION<br>570 OF THE ACT TO ALLOT EQUITY<br>SECURITIES (AS DEFINED IN SECTION<br>560(1) OF THE ACT) FOR CASH<br>PURSUANT TO THE AUTHORITY<br>GRANTED BY RESOLUTION 19 AND/OR<br>PURSUANT TO SECTION 573 OF THE ACT<br>TO SELL ORDINARY SHARES HELD BY<br>THE COMPANY AS TREASURY SHARES<br>FOR CASH, IN EACH CASE FREE OF THE<br>DESTRICTION IN SECTION 561 OF THE  | Mgmt           | For                          | For   |  |

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| Prop. #   | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|           | TO THE ALL<br>SECURITIES<br>SHARES FO<br>AGGREGATI<br>3,812,101.65<br>ORDINARY S<br>COMPANY (I<br>SHARES) AS<br>PRACTICAB<br>PUBLICATIO<br>(CALCULATE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>BY REFERE<br>NOMINAL AN<br>SHARES WF<br>PURSUANT<br>USED ONLY<br>FINANCING<br>AUTHORITY<br>MONTHS AF<br>TRANSACTI<br>THE DIRECT<br>DETERMINE<br>OTHER CAP<br>CONTEMPL/<br>PRINCIPLES<br>EMPTION RI<br>PUBLISHED<br>GROUP BEF<br>NOTICE, SU<br>UNTIL THE O<br>ANNUAL GE<br>COMPANY (I<br>CLOSE OF E<br>2021) UNLES<br>VARIED OR<br>IN GENERAL<br>CASE, SO TI<br>MAKE OFFE<br>AGREEMEN<br>EXPIRES WI<br>REQUIRE EC<br>ALLOTTED (<br>TO BE SOLE | AUTHORITY TO BE: A. LIMITED<br>OTMENT OF EQUITY<br>SAND/OR SALE OF TREASURY<br>R CASH UP TO AN<br>E NOMINAL AMOUNT OF GBP<br>BEING 5% OF THE ISSUED<br>SHARE CAPITAL OF THE<br>EXCLUDING TREASURY<br>S AT THE LATEST<br>LE DATE BEFORE<br>IN OF THE NOTICE<br>ED, IN THE CASE OF EQUITY<br>WHICH ARE RIGHTS TO<br>FOR, OR TO CONVERT<br>SINTO, ORDINARY SHARES<br>NCE TO THE AGGREGATE<br>MOUNT OF RELEVANT<br>HICH MAY BE ALLOTTED<br>TO SUCH RIGHTS); AND B.<br>FOR THE PURPOSES OF<br>(OR REFINANCING, IF THE<br>IS TO BE USED WITHIN SIX<br>TER THE ORIGINAL<br>ON) A TRANSACTION WHICH<br>TORS OF THE COMPANY<br>E TO BE AN ACQUISITION OR<br>HAL INVESTMENT OF A KIND<br>ATED BY THE STATEMENT OF<br>SON DISAPPLYING PRE-<br>GHTS MOST RECENTLY<br>BY THE PRE-EMPTION<br>ORE THE DATE OF THIS<br>CH AUTHORITY TO APPLY<br>CONCLUSION OF THE NEXT<br>NERAL MEETING OF THE<br>ON, IF EARLIER, UNTIL THE<br>SUSINESS ON 30 SEPTEMBER<br>SS PREVIOUSLY RENEWED,<br>REVOKED BY THE COMPANY<br>MEETING BUT, IN EACH<br>HAT THE COMPANY MAY<br>RS AND ENTER INTO<br>TS BEFORE THE AUTHORITY<br>HICH WOULD, OR MIGHT,<br>QUITY SECURITIES TO BE<br>AND/OR TREASURY SHARES<br>O) AFTER THE AUTHORITY<br>HICH WOULD, OR MIGHT,<br>QUITY SECURITIES TO BE<br>AND/OR TREASURY SHARES<br>O) AFTER THE AUTHORITY<br>HICH DIRECTORS OF THE |                |               |   |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date    |               |   |  |
|---------|---|---|----------------|---------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Page 526 of 9 | 88<br>For/Against<br>Management's<br>Recommendation |  |
|         | SECURITIES<br>SHARES) UI<br>AGREEMEN  | AAY ALLOT EQUITY<br>S (AND/OR SELL TREASURY<br>NDER ANY SUCH OFFER OR<br>T AS IF THE AUTHORITY<br>D HEREBY HAD NOT EXPIRED  |                |               |   |  |
| 21      | GRANTED L<br>SUBJECT TO<br>RESOLUTIC<br>DIRECTORS<br>EMPOWERE<br>570 OF THE<br>SECURITIES<br>560(1) OF TH<br>PURSUANT<br>GRANTED E<br>PURSUANT<br>TO SELL OF<br>THE COMPA<br>FOR CASH,<br>RESTRICTIC<br>ACT, SUCH<br>TO THE ALL<br>SECURITIES<br>SHARES FO<br>AGGREGAT<br>3,812,101.65<br>ORDINARY<br>COMPANY (<br>SHARES) AS<br>PRACTICAE<br>PUBLICATIC<br>(CALCULAT<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES<br>SUBSCRIBE<br>SECURITIES | DITION TO ANY AUTHORITY<br>INDER RESOLUTION 20, AND<br>D THE PASSING OF<br>INS 19 AND 20, THE<br>BE GENERALLY<br>D PURSUANT TO SECTION<br>ACT TO ALLOT EQUITY<br>(AS DEFINED IN SECTION<br>HE ACT) FOR CASH<br>TO THE AUTHORITY<br>OF RESOLUTION 19 AND/OR<br>TO SECTION 573 OF THE ACT<br>DINARY SHARES HELD BY<br>INY AS TREASURY SHARES<br>IN EACH CASE FREE OF THE<br>AUTHORITY TO BE: A. LIMITED<br>OTMENT OF EQUITY<br>S AND/OR SALE OF TREASURY<br>R CASH UP TO AN<br>E NOMINAL AMOUNT OF GBP<br>5, BEING 5% OF THE ISSUED<br>SHARE CAPITAL OF THE<br>EXCLUDING TREASURY<br>S AT THE LATEST<br>LE DATE BEFORE<br>ON OF THE NOTICE<br>ED, IN THE CASE OF EQUITY<br>S WHICH ARE RIGHTS TO<br>FOR, OR TO CONVERT<br>S INTO, ORDINARY SHARES<br>NCE TO THE AGGREGATE<br>MOUNT OF RELEVANT<br>HICH MAY BE ALLOTTED<br>TO SUCH RIGHTS); AND B.<br>FOR THE PURPOSES OF<br>(OR REFINANCING, IF THE<br>IS TO BE USED WITHIN SIX<br>TER THE ORIGINAL<br>ON) A TRANSACTION WHICH<br>TORS OF THE COMPANY<br>E TO BE AN ACQUISITION OR<br>ITAL INVESTMENT OF A KIND<br>ATEN BY THE STATEMENT OF<br>S ON DISAPPLYING PRE-<br>IGHTS MOST RECENTLY | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20   | 21  |  |
|---------|--|---|----------------|---------------|---|--|
|         |  |   |                | Page 527 of 9 | 88  |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|         | GROUP BEF<br>NOTICE, SL<br>UNTIL THE C<br>ANNUAL GE<br>COMPANY (<br>CLOSE OF I<br>2021) UNLE<br>VARIED OR<br>IN GENERA<br>CASE, SO T<br>MAKE OFFE<br>AGREEMEN<br>EXPIRES W<br>REQUIRE E<br>ALLOTTED<br>TO BE SOLI<br>EXPIRES AN<br>COMPANY N<br>SECURITIES<br>SHARES) U<br>AGREEMEN  | BY THE PRE-EMPTION<br>FORE THE DATE OF THIS<br>ICH AUTHORITY TO APPLY<br>CONCLUSION OF THE NEXT<br>INERAL MEETING OF THE<br>OR, IF EARLIER, UNTIL THE<br>BUSINESS ON 30 SEPTEMBER<br>SS PREVIOUSLY RENEWED,<br>REVOKED BY THE COMPANY<br>L MEETING BUT, IN EACH<br>HAT THE COMPANY MAY<br>INS BEFORE THE AUTHORITY<br>HICH WOULD, OR MIGHT,<br>QUITY SECURITIES TO BE<br>(AND/OR TREASURY SHARES<br>D) AFTER THE AUTHORITY<br>ND THE DIRECTORS OF THE<br>MAY ALLOT EQUITY<br>S (AND/OR SELL TREASURY<br>NDER ANY SUCH OFFER OR<br>IT AS IF THE AUTHORITY<br>D HEREBY HAD NOT EXPIRED  |                |               |   |  |
| 22      | UNCONDITI<br>THE PURPO<br>ACT TO MAI<br>PURCHASE<br>SECTION 69<br>ORDINARY<br>CAPITAL OF<br>SHARES") F<br>MAXIMUM A<br>ORDINARY<br>PURCHASE<br>(REPRESEN<br>ORDINARY<br>TREASURY<br>PRICE (EXC<br>MAY BE PAI<br>IS 261/4P, B<br>THAT SHAR<br>(EXCLUDIN<br>PAID FOR A<br>BE THE HIG<br>EQUAL TO THE MIDDLI<br>AN ORDINA<br>THE LONDC<br>OFFICIAL LI | COMPANY BE GENERALLY AND<br>ONALLY AUTHORISED FOR<br>DSES OF SECTION 701 OF THE<br>(CONE OR MORE MARKET<br>S (WITHIN THE MEANING OF<br>D3(4) OF THE ACT) OF<br>SHARES OF 261/4P IN THE<br>THE COMPANY ("ORDINARY<br>PROVIDED THAT: A. THE<br>GGREGATE NUMBER OF<br>SHARES AUTHORISED TO BE<br>D IS 29,044,584<br>ITING 10% OF THE ISSUED<br>SHARE CAPITAL (EXCLUDING<br>SHARES)); B. THE MINIMUM<br>CLUDING EXPENSES) WHICH<br>D FOR AN ORDINARY SHARE<br>EING THE NOMINAL VALUE OF<br>E; C. THE MAXIMUM PRICE<br>G EXPENSES) WHICH MAY BE<br>N ORDINARY SHARE SHALL<br>HER OF (1) AN AMOUNT<br>105% OF THE AVERAGE OF<br>E MARKET QUOTATIONS FOR<br>RY SHARE AS DERIVED FROM<br>DN STOCK EXCHANGE DAILY<br>ST FOR THE FIVE BUSINESS<br>DIATELY PRECEDING THE DAY | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 528 of 9 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | PURCHASE<br>THE PRICE<br>TRADE AND<br>INDEPENDE<br>SHARE ON<br>THE PURCH<br>AUTHORITY<br>CONCLUSIC<br>GENERAL M<br>(OR, IF EAR<br>BUSINESS O<br>E. THE COM<br>CONTRACT<br>SHARES UN<br>BEFORE TH<br>WHICH WIL<br>WHOLLY OF<br>OF THE AUT<br>PURCHASE | THAT ORDINARY SHARE IS<br>D AND (2) THE HIGHER OF<br>OF THE LAST INDEPENDENT<br>D THE HIGHEST CURRENT<br>ENT BID FOR AN ORDINARY<br>THE TRADING VENUE WHERE<br>HASE IS CARRIED OUT; D. THIS<br>Y EXPIRES AT THE<br>DN OF THE NEXT ANNUAL<br>MEETING OF THE COMPANY<br>LIER, THE CLOSE OF<br>DN 30 SEPTEMBER 2021); AND<br>MPANY MAY MAKE A<br>TO PURCHASE ORDINARY<br>NDER THIS AUTHORITY<br>IE EXPIRY OF THE AUTHORITY<br>IE EXPIRY OF THE AUTHORITY<br>I OR MAY BE EXECUTED<br>R PARTLY AFTER THE EXPIRY<br>THORITY, AND MAY MAKE A<br>OF ORDINARY SHARES IN<br>HE OF ANY SUCH CONTRACT |                |                              |   |  |
| 23      | A GENERAL<br>OTHER THA   | RISE THE DIRECTORS TO CALL<br>MEETING OF THE COMPANY<br>AN AN ANNUAL GENERAL<br>IN NOT LESS THAN 14 CLEAR<br>CE   | Mgmt           | Against                      | Against                                       |  |
| 24      | PRODUCED<br>INITIALLED<br>ANNUAL GE<br>PURPOSE (<br>ADOPTED A<br>ASSOCIATIO<br>SUBSTITUT   | ARTICLES OF ASSOCIATION<br>TO THE MEETING AND<br>BY THE CHAIR OF THE<br>ENERAL MEETING FOR THE<br>OF IDENTIFICATION BE<br>AS THE ARTICLES OF<br>ON OF THE COMPANY IN<br>ION FOR, AND TO THE<br>I OF, THE EXISTING ARTICLES<br>ATION   | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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2X6C JHF Seaport Fund

| INTUIT INC.               |                          |  |  |  |  |
|---------------------------|--------------------------|--|--|--|--|
| Security: 461202103       | Agenda Number: 935313217 |  |  |  |  |
| Ticker: INTU              | Meeting Type: Annual     |  |  |  |  |
| <b>ISIN:</b> US4612021034 | Meeting Date: 21-Jan-21  |  |  |  |  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1a.     | Election of Director: Eve Burton           | Mgmt           | For           | For   |
| 1b.     | Election of Director: Scott D. Cook        | Mgmt           | For           | For   |
| 1c.     | Election of Director: Richard L. Dalzell   | Mgmt           | For           | For   |
| 1d.     | Election of Director: Sasan K. Goodarzi    | Mgmt           | For           | For   |
| 1e.     | Election of Director: Deborah Liu          | Mgmt           | For           | For   |
| 1f.     | Election of Director: Tekedra Mawakana     | Mgmt           | For           | For   |
| 1g.     | Election of Director: Suzanne Nora Johnson | Mgmt           | For           | For   |
| 1h.     | Election of Director: Dennis D. Powell     | Mgmt           | For           | For   |
| 1i.     | Election of Director: Brad D. Smith        | Mgmt           | For           | For   |
| 1j.     | Election of Director: Thomas Szkutak       | Mgmt           | For           | For   |
| 1k.     | Election of Director: Raul Vazquez         | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 530 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11.     | Election of Director: Jeff Weiner  | Mgmt           | For                        | For   |  |
| 2.      | Advisory vote to approve Intuit's executive compensation (say-on-pay).   | Mgmt           | For                        | For   |  |
| 3.      | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2021. | Mgmt           | For                        | For   |  |

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#### 2X6C JHF Seaport Fund

| INTUITIVE SURGICAL, INC. |                          |  |  |  |
|--------------------------|--------------------------|--|--|--|
| Security: 46120E602      | Agenda Number: 935347460 |  |  |  |
| Ticker: ISRG             | Meeting Type: Annual     |  |  |  |
| ISIN: US46120E6023       | Meeting Date: 22-Apr-21  |  |  |  |

| Prop. # | Proposal                                      | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Craig H. Barratt, Ph.D. | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Joseph C. Beery         | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Gary S. Guthart, Ph.D.  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Amal M. Johnson         | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Don R. Kania, Ph.D.     | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Amy L. Ladd, M.D.       | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Keith R. Leonard, Jr.   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Alan J. Levy, Ph.D.     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Jami Dover Nachtsheim   | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Monica P. Reed, M.D.    | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Mark J. Rubash          | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 532 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To approve, by advisory vote, the compensation of the Company's Named Executive Officers.  | Mgmt           | For                          | For   |  |
| 3.      | The ratification of appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For                          | For   |  |
| 4.      | To approve the Company's Amended and Restated 2010 Incentive Award Plan.   | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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#### 2X6C JHF Seaport Fund

| IRISH CONTINENTAL GROUP PLC |                          |  |  |
|-----------------------------|--------------------------|--|--|
| Security: G49406179         | Agenda Number: 712913587 |  |  |
| Ticker:                     | Meeting Type: AGM        |  |  |
| ISIN: IE00BLP58571          | Meeting Date: 28-Jul-20  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | TO RECEIVE AND CONSIDER THE 2019<br>FINANCIAL STATEMENTS AND THE<br>REPORTS OF THE DIRECTORS AND<br>AUDITOR THEREON AND A REVIEW OF<br>THE AFFAIRS OF THE COMPANY | Mgmt           | For           | For   |  |
| 2.A     | TO RE-APPOINT J. B. MCGUCKIAN AS A<br>DIRECTOR  | Mgmt           | For           | For   |  |
| 2.B     | TO RE-APPOINT E. ROTHWELL AS A DIRECTOR   | Mgmt           | For           | For   |  |
| 2.C     | TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR   | Mgmt           | For           | For   |  |
| 2.D     | TO RE-APPOINT C. DUFFY AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 2.E     | TO RE-APPOINT B. O'KELLY AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 2.F     | TO RE-APPOINT J. SHEEHAN AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 3       | TO AUTHORISE THE DIRECTORS TO FIX<br>THE AUDITORS REMUNERATION FOR THE<br>YEAR ENDED 31 DECEMBER 2020   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 534 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4       | TO RECEIVE AND CONSIDER THE<br>REPORT OF THE REMUNERATION<br>COMMITTEE FOR THE YEAR ENDED 31<br>DECEMBER 2019   | Mgmt           | For                          | For   |  |
| 5       | GENERAL AUTHORITY TO ALLOT<br>RELEVANT SECURITIES   | Mgmt           | For                          | For   |  |
| 6       | TO DISAPPLY STATUTORY PRE-EMPTION<br>PROVISIONS IN SPECIFIED<br>CIRCUMSTANCES FOR UP TO 5% OF THE<br>ISSUED SHARE CAPITAL                                 | Mgmt           | For                          | For   |  |
| 7       | TO DISAPPLY STATUTORY PRE-EMPTION<br>PROVISIONS FOR UP TO AN ADDITIONAL<br>5% OF THE ISSUED SHARE CAPITAL IN<br>CONNECTION WITH SPECIFIED<br>TRANSACTIONS | Mgmt           | For                          | For   |  |
| 8       | TO AUTHORISE THE COMPANY TO MAKE<br>MARKET PURCHASES OF ITS OWN<br>SHARES   | Mgmt           | For                          | For   |  |
| 9       | TO AUTHORISE THE COMPANY TO RE-<br>ALLOT TREASURY SHARES  | Mgmt           | For                          | For   |  |
| 10      | AUTHORITY TO CONVENE CERTAIN<br>GENERAL MEETINGS ON 14 DAYS NOTICE  | Mgmt           | Against                      | Against                                       |  |

HEIGHTENED RISK OF BEING REJECTED.

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date: 10-Sep-2<br>Page 535 of |   |
|---------|---|--------------------------------------|---|
| 2X6C J  | HF Seaport Fund   |                                      |   |
| IRISH   | CONTINENTAL GROUP PLC   |                                      |   |
|         | Security: G49406179   | Agenda Number:                       | 713532922                                     |
|         | Ticker:   | Meeting Type:                        | EGM   |
|         | ISIN: IE00BLP58571  | Meeting Date:                        | 12-Feb-21                                     |
| Prop. # | Proposal  | Proposed Proposal Vote<br>by         | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A | Non-Voting                           |   |

|   | THANK YOU  |      |     |     |
|---|--|------|-----|-----|
| 1 | TO APPROVE THE MIGRATION OF THE<br>MIGRATING SHARES TO EUROCLEAR<br>BANK'S CENTRAL SECURITIES<br>DEPOSITORY                          | Mgmt | For | For |
| 2 | TO APPROVE CHANGES ASSOCIATED<br>WITH MIGRATION TO THE ARTICLES OF<br>ASSOCIATION OF THE COMPANY                                     | Mgmt | For | For |
| 3 | TO AUTHORISE THE COMPANY TO TAKE<br>ALL ACTIONS TO IMPLEMENT THE<br>MIGRATION INCLUDING THE<br>APPOINTMENT OF ATTORNEYS OR<br>AGENTS | Mgmt | For | For |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    |                 |   |  |
|---------|--|----------------|-----------------|---|--|
|         |  |                | Page 536 of 9   | 988   |  |
|         | HF Seaport Fund  |                |                 |   |  |
| IRISH   | CONTINENTAL GROUP PLC  |                |                 |   |  |
|         | Security: G49406179  | A              | genda Number: 7 |   |  |
|         |  |                | Meeting Type: / |   |  |
|         | ISIN: IE00BLP58571   |                | Meeting Date: 1 | 12-May-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE AND CONSIDER THE 2020 FI<br>NANCIAL STATEMENTS AND THE<br>REPORTS OF THE DIRECTORS AND<br>AUDITOR THEREON AND A REVIEW OF<br>THE AFFAIRS OF THE COMPANY   | Mgmt           | No vote         |   |  |
| 2A      | TO RE-APPOINT J. B. MCGUCKIAN AS A<br>DIRECTOR   | Mgmt           | No vote         |   |  |
| 2B      | TO RE-APPOINT E. ROTHWELL AS A DIRECTOR  | Mgmt           | No vote         |   |  |
| 2C      | TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR  | Mgmt           | No vote         |   |  |
| 2D      | TO RE-APPOINT B O'KELLY AS A<br>DIRECTOR   | Mgmt           | No vote         |   |  |
| 2E      | TO RE-APPOINT J. SHEEHAN AS A<br>DIRECTOR  | Mgmt           | No vote         |   |  |
| 2F      | TO RE-APPOINT L. WILLIAMS AS A DIRECTOR  | Mgmt           | No vote         |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 537 of 9 |   |
|---------|--|----------------|----------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 3       | TO APPROVE THE APPOINTMENT OF<br>KPMG AS STATUTORY AUDITOR OF THE<br>COMPANY   | Mgmt           | No vote                    |   |
| 4       | TO AUTHORISE THE DIRECTORS TO FI X<br>THE AUDITORS REMUNERATION FOR THE<br>YEAR ENDED 31 DECEMBER 2021   | Mgmt           | No vote                    |   |
| 5       | TO RECEIVE AND CONSIDER THE<br>REPORT OF THE REMUNERATION<br>COMMITTEE FOR THE YEAR ENDED 31<br>DECEMBER 2020  | Mgmt           | No vote                    |   |
| 6       | TO RECEIVE AND CONSIDER THE<br>REMUNERATION POLICY   | Mgmt           | No vote                    |   |
| 7       | GENERAL AUTHORITY TO ALLOT<br>RELEVANT SECURITIES  | Mgmt           | No vote                    |   |
| 8       | TO DISAPPLY STATUTORY PRE-EMPTION<br>PROVISIONS IN SPECIFI ED<br>CIRCUMSTANCES FOR UP TO 5% OF THE<br>ISSUED SHARE CAPITAL                                 | Mgmt           | No vote                    |   |
| 9       | TO DISAPPLY STATUTORY PRE-EMPTION<br>PROVISIONS FOR UP TO AN ADDITIONAL<br>5% OF THE ISSUED SHARE CAPITAL IN<br>CONNECTION WITH SPECIFI ED<br>TRANSACTIONS | Mgmt           | No vote                    |   |
| 10      | TO AUTHORISE THE COMPANY TO MAKE<br>MARKET PURCHASES OF ITS OWN<br>SHARES  | Mgmt           | No vote                    |   |
| 11      | TO AUTHORISE THE COMPANY TO RE-<br>ALLOT TREASURY SHARES   | Mgmt           | No vote                    |   |
| 12      | AUTHORITY TO CONVENE CERTAIN<br>GENERAL MEETINGS ON 14 DAYS NOTICE   | Mgmt           | No vote                    |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202   | 1   |
|---------|--|----------------|----------------|---|
|         |  |                | Page 538 of 98 | 8   |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
| CMMT    | 26 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 2.F AND<br>CHANGE IN RECORD DATE FROM 10 MAY<br>2021 TO 07 MAY 2021 AND ADDITION OF<br>COMMENT AND DUE CHANGE IN<br>NUMBERING FOR RESOLUTION 2.A TO<br>2.F. IF YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting     |                |   |
| CMMT    | 19 APR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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2X6C JHF Seaport Fund

| IRONWOOD PHARMACEUTICALS, INC. |                          |  |  |  |  |
|--------------------------------|--------------------------|--|--|--|--|
| Security: 46333X108            | Agenda Number: 935404537 |  |  |  |  |
| Ticker: IRWD                   | Meeting Type: Annual     |  |  |  |  |
| ISIN: US46333X1081             | Meeting Date: 02-Jun-21  |  |  |  |  |

| Prop. # | Proposal |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------|--|----------------|---------------|---|--|
| 1.      | DIRE     | CTOR   |                |               |   |  |
|         | 1        | Mark G. Currie, Ph.D.*   | Mgmt           | For           | For   |  |
|         | 2        | A.J. Denner, Ph.D.*  | Mgmt           | For           | For   |  |
|         | 3        | Jon R. Duane*  | Mgmt           | For           | For   |  |
|         | 4        | Marla L. Kessler#  | Mgmt           | For           | For   |  |
|         | 5        | Catherine Moukheibir#  | Mgmt           | For           | For   |  |
|         | 6        | L.S Olanoff, M.D, Ph.D#  | Mgmt           | For           | For   |  |
|         | 7        | Jay P. Shepard#  | Mgmt           | For           | For   |  |
| 2.      |          | oval, by non-binding advisory vote, of the<br>pensation paid to the named executive<br>rs.                         | Mgmt           | For           | For   |  |
| 3.      | LLP a    | cation of the selection of Ernst & Young<br>as the Company's independent<br>tered public accounting firm for 2021. | Mgmt           | For           | For   |  |

| Meeting                   | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 540 of 9 |   |  |  |  |  |
|---------------------------|--|--|----------------|------------------------------|---|--|--|--|--|
| 2X6C J                    | HF Seaport F   | und  |                |                              |   |  |  |  |  |
| ISRAEL DISCOUNT BANK LTD. |  |  |                |                              |   |  |  |  |  |
| ;                         | Security: 465  | 074201   | Ag             | genda Number: 7              | 713980921                                     |  |  |  |  |
|                           | Ticker:  |  |                | Meeting Type: (              | DGM   |  |  |  |  |
|                           | ISIN: ILOO   | 06912120   |                | Meeting Date: 2              | 23-May-21                                     |  |  |  |  |
| Prop. #                   | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| СММТ                      | MARKET RE<br>YOU DISCLO<br>PERSONAL<br>B) ARE A CO<br>IN THIS COM<br>OFFICER OI<br>ARE AN INS<br>INVESTMEN<br>FUND. BY V<br>EDGE PLAT<br>THE ANSWE<br>AND THE AN<br>SHOULD TH<br>ADDITION T<br>INSTRUCTIO<br>PLEASE CO<br>SERVICE RE<br>THEM WITH<br>DETAILS IND<br>INFORMATIO | TION OF VOTING, ISRAELI<br>GULATIONS REQUIRE THAT<br>DSE WHETHER YOU HAVE A) A<br>INTEREST IN THIS COMPANY<br>INTROLLING SHAREHOLDER<br>MPANY C) ARE A SENIOR<br>THIS COMPANY D) THAT YOU<br>TITUTIONAL CLIENT, JOINT<br>T FUND MANAGER OR TRUST<br>OTING THROUGH THE PROXY<br>FORM YOU ARE CONFIRMING<br>R FOR A, B AND C TO BE NO<br>ISWER FOR D TO BE YES.<br>IS NOT BE THE CASE, IN<br>O SUBMITTING YOUR VOTE<br>DN(S) VIA PROXYEDGE,<br>NTACT YOUR CLIENT<br>EPRESENTATIVE PROVIDING<br>THE SPECIFIC DISCLOSURE<br>DICATING YOUR ACCOUNT<br>DN AND WHERE YOUR<br>INTEREST LIES. | Non-Voting     |                              |   |  |  |  |  |
| 1                         | STATEMENT  | BANK FINANCIAL<br>S AND BOARD REPORT FOR<br>NDED DECEMBER 31ST 2020  | Non-Voting     |                              |   |  |  |  |  |
| 2                         | SOMECH H/<br>AUDITING A<br>ENDING AT<br>ANNUAL ME  | MENT OF THE ZIV HAFT AND<br>AIKIN CPA FIRMS AS COMPANY<br>CCOUNTANTS FOR THE TERM<br>THE CLOSE OF THE 2022<br>ETING AND AUTHORIZATION<br>DARD TO DETERMINE THEIR<br>TION   | Mgmt           | For                          | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 541 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT ALTHOUGH THERE<br>ARE 4 CANDIDATES TO BE ELECTED AS<br>DIRECTORS, THERE ARE ONLY 3<br>VACANCIES AVAILABLE TO BE FILLED AT<br>THE MEETING. THE STANDING<br>INSTRUCTIONS FOR THIS MEETING WILL<br>BE DISABLED AND, IF YOU CHOOSE, YOU<br>ARE REQUIRED TO VOTE FOR ONLY 3 OF<br>THE 4 DIRECTORS. THANK YOU   | Non-Voting     |                            |   |  |
| 3.1     | RE/APPOINTMENT OF THE FOLLOWING<br>OTHER DIRECTOR: MS. YODFAT HAREL<br>BUCHRIS   | Mgmt           | For                        | For   |  |
| 3.2     | RE/APPOINTMENT OF THE FOLLOWING<br>OTHER DIRECTOR: PROF. BEN ZION<br>ZILBERFARB  | Mgmt           | For                        | For   |  |
| 3.3     | RE/APPOINTMENT OF THE FOLLOWING<br>OTHER DIRECTOR: DR. DORON AVITAL  | Mgmt           | No vote                    |   |  |
| 3.4     | RE/APPOINTMENT OF THE FOLLOWING<br>OTHER DIRECTOR: MR. RONEN LAGO  | Mgmt           | For                        | For   |  |
| CMMT    | PLEASE NOTE THAT ALTHOUGH THERE<br>ARE 2 OPTIONS TO INDICATE A<br>PREFERENCE ON BELOW RESOLUTIONS<br>4.1 AND 4.2, ONLY ONE OPTION BE<br>SELECTED. THE STANDING<br>INSTRUCTIONS FOR THIS MEETING WILL<br>BE DISABLED AND, IF YOU CHOOSE, YOU<br>ARE REQUIRED TO VOTE FOR ONLY 1 OF<br>THE 2 OPTIONS BELOW RESOLUTIONS<br>4.1 AND 4.2, YOUR OTHER VOTES MUST<br>BE EITHER AGAINST OR ABSTAIN THANK<br>YOU. | Non-Voting     |                            |   |  |
| 4.1     | APPOINTMENT OF THE FOLLOWING<br>EXTERNAL DIRECTOR: MS. SIGAL<br>BARMAK   | Mgmt           | Abstain                    | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 542 of 98 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.2     | APPOINTMENT OF THE FOLLOWING<br>EXTERNAL DIRECTOR: DR. AKIVA<br>STERNBERG          | Mgmt           | For                          | For   |  |
| 5       | AMENDMENT OF BANK REMUNERATION<br>POLICY CONCERNING D AND O LIABILITY<br>INSURANCE | Mgmt           | For                          | For   |  |

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#### 2X6C JHF Seaport Fund

| ITT INC.                  |                          |
|---------------------------|--------------------------|
| Security: 45073V108       | Agenda Number: 935380357 |
| Ticker: ITT               | Meeting Type: Annual     |
| <b>ISIN:</b> US45073V1089 | Meeting Date: 19-May-21  |

| Prop. # | Proposal                                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Orlando D. Ashford     | Mgmt           | For           | For   |
| 1B.     | Election of Director: Geraud Darnis          | Mgmt           | For           | For   |
| 1C.     | Election of Director: Donald DeFosset, Jr.   | Mgmt           | For           | For   |
| 1D.     | Election of Director: Nicholas C. Fanandakis | Mgmt           | For           | For   |
| 1E.     | Election of Director: Richard P. Lavin       | Mgmt           | For           | For   |
| 1F.     | Election of Director: Mario Longhi           | Mgmt           | Abstain       | Against                                       |
| 1G.     | Election of Director: Rebecca A. McDonald    | Mgmt           | For           | For   |
| 1H.     | Election of Director: Timothy H. Powers      | Mgmt           | For           | For   |
| 11.     | Election of Director: Luca Savi              | Mgmt           | For           | For   |
| 1J.     | Election of Director: Cheryl L. Shavers      | Mgmt           | For           | For   |
| 1K.     | Election of Director: Sabrina Soussan        | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 544 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Ratification of the appointment of Deloitte &<br>Touche LLP as the independent registered<br>public accounting firm of the Company for the<br>2021 fiscal year. | Mgmt           | For                        | For   |  |
| 3.      | Approval of an advisory vote on executive compensation.   | Mgmt           | For                        | For   |  |
| 4.      | A shareholder proposal regarding special shareholder meetings.  | Shr            | Against                    | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021    | Report Date:   | 10-Sep-20<br>Page 545 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| 2X6C J  | HF Seaport Fund                          |                |                            |   |  |
| JFE H   | OLDINGS,INC.                             |                |                            |   |  |
|         | Security: J2817M100                      | Aç             | jenda Number: 7            | 714212242                                     |  |
|         | Ticker:                                  |                | Meeting Type: A            |   |  |
|         | ISIN: JP3386030005                       |                | Meeting Date: 2            | 25-Jun-21                                     |  |
| Prop. # | Proposal                                 | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | Please reference meeting materials.      | Non-Voting     |                            |   |  |
| 1       | Approve Appropriation of Surplus         | Mgmt           | For                        | For   |  |
| 2.1     | Appoint a Director Kakigi, Koji          | Mgmt           | For                        | For   |  |
| 2.2     | Appoint a Director Kitano, Yoshihisa     | Mgmt           | For                        | For   |  |
| 2.3     | Appoint a Director Terahata, Masashi     | Mgmt           | For                        | For   |  |
| 2.4     | Appoint a Director Oshita, Hajime        | Mgmt           | For                        | For   |  |
| 2.5     | Appoint a Director Kobayashi, Toshinori  | Mgmt           | For                        | For   |  |
| 2.6     | Appoint a Director Yamamoto, Masami      | Mgmt           | For                        | For   |  |
| 2.7     | Appoint a Director Kemori, Nobumasa      | Mgmt           | For                        | For   |  |
| 2.8     | Appoint a Director Ando, Yoshiko         | Mgmt           | For                        | For   |  |
| 3.1     | Appoint a Corporate Auditor Hara, Nobuya | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 546 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.2     | Appoint a Corporate Auditor Saiki, Isao   | Mgmt           | For                        | For   |  |
| 4       | Approve Details of the Performance-based<br>Stock Compensation to be received by<br>Directors | Mgmt           | For                        | For   |  |

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 2X6C JHF Seaport Fund
 JOHNSON & JOHNSON

| Security: 478160104 | Agenda Number: 935345214 |  |
|---------------------|--------------------------|--|
| Ticker: JNJ         | Meeting Type: Annual     |  |
| ISIN: US4781601046  | Meeting Date: 22-Apr-21  |  |
|                     |                          |  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Mary C. Beckerle     | Mgmt           | For           | For   |
| 1B.     | Election of Director: D. Scott Davis       | Mgmt           | For           | For   |
| 1C.     | Election of Director: Ian E. L. Davis      | Mgmt           | For           | For   |
| 1D.     | Election of Director: Jennifer A. Doudna   | Mgmt           | For           | For   |
| 1E.     | Election of Director: Alex Gorsky          | Mgmt           | For           | For   |
| 1F.     | Election of Director: Marillyn A. Hewson   | Mgmt           | For           | For   |
| 1G.     | Election of Director: Hubert Joly          | Mgmt           | For           | For   |
| 1H.     | Election of Director: Mark B. McClellan    | Mgmt           | For           | For   |
| 11.     | Election of Director: Anne M. Mulcahy      | Mgmt           | For           | For   |
| 1J.     | Election of Director: Charles Prince       | Mgmt           | For           | For   |
| 1K.     | Election of Director: A. Eugene Washington | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 548 of 9 |   |
|---------|---|----------------|----------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 1L.     | Election of Director: Mark A. Weinberger  | Mgmt           | For                        | For   |
| 1M.     | Election of Director: Nadja Y. West   | Mgmt           | For                        | For   |
| 1N.     | Election of Director: Ronald A. Williams  | Mgmt           | For                        | For   |
| 2.      | Advisory Vote to Approve Named Executive Officer Compensation.  | Mgmt           | For                        | For   |
| 3.      | Ratification of Appointment of<br>PricewaterhouseCoopers LLP as the<br>Independent Registered Public Accounting<br>Firm for 2021. | Mgmt           | For                        | For   |
| 4.      | Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.  | Shr            | Against                    | For   |
| 5.      | Independent Board Chair.  | Shr            | For                        | Against                                       |
| 6.      | Civil Rights Audit.   | Shr            | For                        | Against                                       |
| 7.      | Executive Compensation Bonus Deferral.  | Shr            | For                        | Against                                       |

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 JPMORGAN CHASE & CO.
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| Security: 46625H100       | Agenda Number: 935372285 |
|---------------------------|--------------------------|
| Ticker: JPM               | Meeting Type: Annual     |
| <b>ISIN:</b> US46625H1005 | Meeting Date: 18-May-21  |

| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Linda B. Bammann    | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Stephen B. Burke    | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Todd A. Combs       | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: James S. Crown      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: James Dimon         | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Timothy P. Flynn    | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Mellody Hobson      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael A. Neal     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Phebe N. Novakovic  | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Virginia M. Rometty | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 550 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.      | Advisory resolution to approve executive compensation.                                | Mgmt           | For                          | For   |
| 3.      | Approval of Amended and Restated Long-<br>Term Incentive Plan effective May 18, 2021. | Mgmt           | For                          | For   |
| 4.      | Ratification of independent registered public accounting firm.                        | Mgmt           | For                          | For   |
| 5.      | Improve shareholder written consent.  | Shr            | Against                      | For   |
| 6.      | Racial equity audit and report.   | Shr            | For                          | Against                                       |
| 7.      | Independent board chairman.   | Shr            | For                          | Against                                       |
| 8.      | Political and electioneering expenditure congruency report.                           | Shr            | Against                      | For   |

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#### 2X6C JHF Seaport Fund

| KARUNA THERAPEUTICS, INC. |                          |
|---------------------------|--------------------------|
| Security: 48576A100       | Agenda Number: 935414829 |
| Ticker: KRTX              | Meeting Type: Annual     |
| ISIN: US48576A1007        | Meeting Date: 16-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Christopher Coughlin   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: James Healy, M.D., Ph.D.   | Mgmt           | Abstain       | Against                                       |  |
| 1C.     | Election of Director: Jeffrey Jonas, M.D.  | Mgmt           | Abstain       | Against                                       |  |
| 2.      | Proposal to ratify the selection of KPMG LLP<br>as the Company's independent registered<br>public accounting firm for the fiscal year<br>ending December 31, 2021. | Mgmt           | For           | For   |  |

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#### 2X6C JHF Seaport Fund

| KASIKORNBANK PUBLIC COMPANY LIMITED |                          |
|-------------------------------------|--------------------------|
| Security: Y4591R118                 | Agenda Number: 713737572 |
| Ticker:                             | Meeting Type: AGM        |
| <b>ISIN:</b> TH0016010017           | Meeting Date: 09-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 523895 DUE<br>TO RECEIPT OF RESOLUTION 7 AS<br>SINGLE VOTING ITEM. ALL VOTES<br>RECEIVED ON THE PREVIOUS MEETING<br>WILL BE DISREGARDED IF VOTE<br>DEADLINE EXTENSIONS ARE GRANTED.<br>THEREFORE PLEASE REINSTRUCT ON<br>THIS MEETING NOTICE ON THE NEW JOB.<br>IF HOWEVER VOTE DEADLINE<br>EXTENSIONS ARE NOT GRANTED IN THE<br>MARKET, THIS MEETING WILL BE CLOSED<br>AND YOUR VOTE INTENTIONS ON THE<br>ORIGINAL MEETING WILL BE APPLICABLE.<br>PLEASE ENSURE VOTING IS SUBMITTED<br>PRIOR TO CUTOFF ON THE ORIGINAL<br>MEETING, AND AS SOON AS POSSIBLE<br>ON THIS NEW AMENDED MEETING.<br>THANK YOU | Non-Voting     |               |   |  |
| СММТ    | IN THE SITUATION WHERE THE<br>CHAIRMAN OF THE MEETING SUDDENLY<br>CHANGE THE AGENDA AND/OR ADD NEW<br>AGENDA DURING THE MEETING, WE WILL<br>VOTE THAT AGENDA AS ABSTAIN   | Non-Voting     |               |   |  |
| 1       | TO ACKNOWLEDGE THE BOARD OF<br>DIRECTORS' REPORT OF YEAR 2020<br>OPERATIONS   | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER APPROVING THE<br>FINANCIAL STATEMENTS FOR THE YEAR<br>ENDED DECEMBER 31, 2020   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 553 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 3       | TO CONSIDER APPROVING THE<br>APPROPRIATION OF PROFIT FROM<br>2020OPERATING RESULTS AND DIVIDEND<br>PAYMENT       | Mgmt           | For           | For   |  |
| 4.1     | TO CONSIDER THE ELECTION OF<br>DIRECTOR TO REPLACE THOSE<br>RETIRING BY ROTATION: MS. KOBKARN<br>WATTANAVRANGKUL | Mgmt           | For           | For   |  |
| 4.2     | TO CONSIDER THE ELECTION OF<br>DIRECTOR TO REPLACE THOSE<br>RETIRING BY ROTATION: MS. SUJITPAN<br>LAMSAM         | Mgmt           | For           | For   |  |
| 4.3     | TO CONSIDER THE ELECTION OF<br>DIRECTOR TO REPLACE THOSE<br>RETIRING BY ROTATION: MR. PIPIT<br>ANEAKNITHI        | Mgmt           | For           | For   |  |
| 4.4     | TO CONSIDER THE ELECTION OF<br>DIRECTOR TO REPLACE THOSE<br>RETIRING BY ROTATION: DR. PIPATPONG<br>POSHYANONDA   | Mgmt           | For           | For   |  |
| 4.5     | TO CONSIDER THE ELECTION OF<br>DIRECTOR TO REPLACE THOSE<br>RETIRING BY ROTATION: MR. WIBOON<br>KHUSAKUL         | Mgmt           | For           | For   |  |
| 5       | TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MR. SUROJ LAMSAM   | Mgmt           | Against       | Against                                       |  |
| 6       | TO CONSIDER THE DESIGNATION OF<br>NAMES AND NUMBER OF DIRECTORS<br>WITH SIGNATORY AUTHORITY                      | Mgmt           | For           | For   |  |
| 7       | TO CONSIDER APPROVING THE<br>REMUNERATION OF DIRECTORS   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 554 of 98 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 8       | TO CONSIDER APPROVING THE<br>APPOINTMENT AND THE FIXING OF<br>REMUNERATION OF AUDITOR              | Mgmt           | For                          | For   |  |
| 9       | TO CONSIDER APPROVING THE<br>AMENDMENT OF ARTICLE 19. BIS OF THE<br>BANK'S ARTICLES OF ASSOCIATION | Mgmt           | For                          | For   |  |
| 10      | OTHER BUSINESSES (IF ANY)  | Mgmt           | Against                      | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:     | 10-Sep-20<br>Page 555 of 9 |   |  |
|---------|--|------------------|----------------------------|---|--|
| 2X6C J  | HF Seaport Fund  |                  |                            |   |  |
| KB FI   | NANCIAL GROUP INC  |                  |                            |   |  |
|         | Security: Y46007103  | Agen             | nda Number: 7              | 713260711                                     |  |
|         | Ticker:  | M                | eeting Type:               | EGM   |  |
|         | ISIN: KR7105560007   | М                | eeting Date: 2             | 20-Nov-20                                     |  |
| Prop. # | Proposal   | Proposed P<br>by | roposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 471043 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU. | Non-Voting       |                            |   |  |
| 1       | ELECTION OF INSIDE DIRECTOR: YUN<br>JONG GYU   | Mgmt             | For                        | For   |  |
| 2       | ELECTION OF NONEXECUTIVE<br>DIRECTOR: HEO IN   | Mgmt             | For                        | For   |  |
| 3       | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL: ELECTION<br>OF OUTSIDE DIRECTOR: YUN SUN JIN  | Shr              | Against                    |   |  |
| 4       | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL: ELECTION<br>OF OUTSIDE DIRECTOR: RYU YEONG JAE  | Shr              | Against                    |   |  |

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#### 2X6C JHF Seaport Fund

| KB FINANCIAL GROUP INC    |                          |
|---------------------------|--------------------------|
| Security: Y46007103       | Agenda Number: 713627226 |
| Ticker:                   | Meeting Type: AGM        |
| <b>ISIN:</b> KR7105560007 | Meeting Date: 26-Mar-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | APPROVAL OF FINANCIAL STATEMENTS   | Mgmt           | For           | For   |  |
| 2.1     | ELECTION OF OUTSIDE DIRECTOR:<br>STUART B. SOLOMON                                   | Mgmt           | For           | For   |  |
| 2.2     | ELECTION OF OUTSIDE DIRECTOR: SEON<br>U SEOK HO                                      | Mgmt           | For           | For   |  |
| 2.3     | ELECTION OF OUTSIDE DIRECTOR: CHOE<br>MYEONG HUI                                     | Mgmt           | For           | For   |  |
| 2.4     | ELECTION OF OUTSIDE DIRECTOR:<br>JEONG GU HWAN                                       | Mgmt           | For           | For   |  |
| 3       | ELECTION OF OUTSIDE DIRECTOR WHO<br>IS AN AUDIT COMMITTEE MEMBER: GIM<br>GYEONG HO   | Mgmt           | For           | For   |  |
| 4.1     | ELECTION OF AUDIT COMMITTEE<br>MEMBER WHO IS AN OUTSIDE DIRECTOR:<br>SEON U SEOK HO  | Mgmt           | For           | For   |  |
| 4.2     | ELECTION OF AUDIT COMMITTEE<br>MEMBER WHO IS AN OUTSIDE DIRECTOR:<br>CHOE MYEONG HUI | Mgmt           | For           | For   |  |
| 4.3     | ELECTION OF AUDIT COMMITTEE<br>MEMBER WHO IS AN OUTSIDE DIRECTOR:<br>O GYU TAEK      | Mgmt           | For           | For   |  |

| Meeting [ | Date Range:          | 01-Jul-2020 - 30-Jun-2021 | Report Date:   | : 10-Sep-20<br>Page 557 of 9 |   |  |
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| Prop. #   | Proposal             |                           | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 5         | APPROVAL<br>DIRECTOR | OF REMUNERATION FOR       | Mgmt           | For                          | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20       | )21   |  |
|---------|--|----------------|-----------------|---|--|
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| X6C JI  | HF Seaport Fund  |                |                 |   |  |
| KBC G   | BROUPE SA  |                |                 |   |  |
| Ş       | Security: B5337G162  | Aç             | jenda Number: 7 | 713773124                                     |  |
|         | Ticker:  |                | Meeting Type: A | AGM   |  |
|         | ISIN: BE0003565737   |                | Meeting Date: 0 | 06-May-21                                     |  |
| rop. #  | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| ММТ     | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED | Non-Voting     |                 |   |  |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET.<br>ABSENCE OF A POA, MAY CAUSE YOUR<br>INSTRUCTIONS TO BE REJECTED. IF YOU<br>HAVE ANY QUESTIONS, PLEASE<br>CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE                   | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                 |   |  |
|         | REVIEW OF THE COMBINED ANNUAL<br>REPORT OF THE BOARD OF DIRECTORS<br>OF KBC GROUP NV ON THE COMPANY<br>AND CONSOLIDATED ANNUAL ACCOUNTS<br>FOR THE FINANCIAL YEAR ENDING ON 31<br>DECEMBER 2020  | Non-Voting     |                 |   |  |

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| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2       | REPORTS C<br>CONSOLIDA<br>KBC GROUI  | THE STATUTORY AUDITOR'S<br>ON THE COMPANY AND<br>ATED ANNUAL ACCOUNTS OF<br>ONV FOR THE FINANCIAL<br>NG ON 31 DECEMBER 2020   | Non-Voting     |                              |   |  |
| 3       | ACCOUNTS   | THE CONSOLIDATED ANNUAL<br>OF KBC GROUP NV FOR THE<br>YEAR ENDING ON 31<br>2020   | Non-Voting     |                              |   |  |
| 4       | COMPANY A<br>GROUP NV  | IN TO APPROVE THE<br>INNUAL ACCOUNTS OF KBC<br>FOR THE FINANCIAL YEAR<br>31 DECEMBER 2020   | Mgmt           | For                          | For   |  |
| 5.A     | PROFIT DIS<br>NV FOR THI<br>31 DECEMB<br>TO ALLOCA<br>CATEGORIZ<br>STIPULATEI<br>LABOUR AG<br>2019 WITH I<br>CATEGORIZ | IN WITH RESPECT TO THE<br>TRIBUTION BY KBC GROUP<br>E FINANCIAL YEAR ENDING ON<br>ER 2020: FIRST RESOLUTION<br>TE 10 328 813.08 EUROS AS<br>CED PROFIT PREMIUM AS<br>D IN THE COLLECTIVE<br>REEMENT OF 22 NOVEMBER<br>REGARD TO THE<br>CED PROFIT PREMIUM<br>NG FINANCIAL YEAR 2020 | Mgmt           | For                          | For   |  |
| 5.B     | PROFIT DIS<br>NV FOR THI<br>31 DECEMB<br>RESOLUTIC<br>605.52 EUR   | ON WITH RESPECT TO THE<br>TRIBUTION BY KBC GROUP<br>E FINANCIAL YEAR ENDING ON<br>ER 2020: SECOND<br>ON TO ALLOCATE 183 345<br>OS AS A GROSS DIVIDEND, I.E.<br>IVIDEND PER SHARE OF 0.44  | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 560 of 9 |   |  |
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| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6       | REMUNERA<br>NV FOR THI<br>31 DECEMB<br>COMBINED<br>BOARD OF                            | ON TO APPROVE THE<br>TION REPORT OF KBC GROUP<br>E FINANCIAL YEAR ENDING ON<br>ER 2020, AS INCLUDED IN THE<br>ANNUAL REPORT OF THE<br>DIRECTORS OF KBC GROUP<br>RED TO UNDER ITEM 1 OF THIS   | Mgmt           | For                        | For   |  |
| 7       | REMUNERA<br>NV, WHICH  | ON TO APPROVE THE<br>TION POLICY OF KBC GROUP<br>IS MADE AVAILABLE AS A<br>DOCUMENT ON<br>COM   | Mgmt           | For                        | For   |  |
| 8       | THE DIREC<br>THE PERFC   | ON TO GRANT DISCHARGE TO<br>TORS OF KBC GROUP NV FOR<br>ORMANCE OF THEIR DUTIES<br>JANCIAL YEAR 2020  | Mgmt           | Against                    | Against                                       |  |
| 9       | THE STATU<br>GROUP NV  | ON TO GRANT DISCHARGE TO<br>TORY AUDITOR OF KBC<br>FOR THE PERFORMANCE OF<br>DURING FINANCIAL YEAR  | Mgmt           | For                        | For   |  |
| 10      | AUDITOR A<br>ENDORSEM<br>COMMITTEI<br>STATUTOR   | QUEST OF THE STATUTORY<br>ND FOLLOWING FAVOURABLE<br>IENT BY THE AUDIT<br>E, RESOLUTION TO RAISE THE<br>AUDITOR'S FEE FOR<br>YEAR 2020 TO THE AMOUNT<br>EUROS   | Mgmt           | For                        | For   |  |
| 11.A    | APPOINT M<br>DIRECTOR<br>YEARS, I.E.<br>ANNUAL GE<br>REPLACEM<br>SCHEERLIN<br>STATUTOR | ENTS: RESOLUTION TO<br>R. LUC POPELIER, AS<br>FOR A PERIOD OF FOUR<br>UNTIL THE CLOSE OF THE<br>ENERAL MEETING OF 2025, IN<br>ENT OF MR. HENDRIK<br>ICK WHO WILL REACH THE<br>( AGE LIMIT, WITH EFFECT<br>END OF THIS ANNUAL<br>MEETING | Mgmt           | For                        | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 561 of 98 |   |
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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 11.B    | APPOINT M<br>AS DIRECTO<br>YEARS, I.E.   | ENTS: RESOLUTION TO RE-<br>RS. KATELIJN CALLEWAERT,<br>DR FOR A PERIOD OF FOUR<br>UNTIL THE CLOSE OF THE<br>ENERAL MEETING OF 2025   | Mgmt           | Against                      | Against                                       |
| 11.C    | APPOINT M<br>DIRECTOR<br>YEARS, I.E.   | ENTS: RESOLUTION TO RE-<br>R. PHILIPPE VLERICK, AS<br>FOR A PERIOD OF FOUR<br>UNTIL THE CLOSE OF THE<br>NERAL MEETING OF 2025  | Mgmt           | Against                      | Against                                       |
| 12      | OTHER BUS  | SINESS   | Non-Voting     |                              |   |
| CMMT    | ONLY - PLE/<br>CLASSIFIED<br>CLIENT UND<br>RIGHTS DIR<br>PROVIDING<br>SHAREHOLI<br>VOTE INSTE<br>UNSURE ON<br>LEVEL OF D<br>OUTSIDE OI<br>SPEAK TO Y | I: INTERMEDIARY CLIENTS<br>ASE NOTE THAT IF YOU ARE<br>O AS AN INTERMEDIARY<br>DER THE SHAREHOLDER<br>ECTIVE II, YOU SHOULD BE<br>THE UNDERLYING<br>DER INFORMATION AT THE<br>RUCTION LEVEL. IF YOU ARE<br>N HOW TO PROVIDE THIS<br>DATA TO BROADRIDGE<br>F PROXYEDGE, PLEASE<br>YOUR DEDICATED CLIENT<br>EPRESENTATIVE FOR<br>E | Non-Voting     |                              |   |
| CMMT    | MEETING R<br>COMMENT.<br>IN YOUR VC<br>AGAIN UNLE  | I: PLEASE NOTE THAT THE<br>EVISED DUE TO ADDITION OF<br>IF YOU HAVE ALREADY SENT<br>DTES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>INAL INSTRUCTIONS. THANK  | Non-Voting     |                              |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-202  | Report Date                        | : 10-Sep-20     | 021   |  |
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| 2X6C JI | HF Seaport F   | und   |                                    |                 |   |  |
| KBC 0   | GROUPE SA  |   |                                    |                 |   |  |
| :       | Security: B53  | 37G162  | Α                                  | genda Number: 7 | 713773136                                     |  |
|         | Ticker:  |   |                                    | Meeting Type:   | EGM   |  |
|         | ISIN: BE0  | 003565737   |                                    | Meeting Date: 0 | 06-May-21                                     |  |
| Prop. # | Proposal   |   | Proposed<br>by                     | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | OF BENEFIC<br>FOR ALL VC<br>ACCOUNT H<br>OWNERS, Y<br>THE BREAK<br>OWNER NAI<br>POSITION T<br>REPRESEN   | ILES REQUIRE DISCLOSU<br>CIAL OWNER INFORMATIO<br>TED ACCOUNTS. IF AN<br>IAS MULTIPLE BENEFICIAI<br>OU WILL NEED TO PROVII<br>DOWN OF EACH BENEFIC<br>ME, ADDRESS AND SHARE<br>O YOUR CLIENT SERVICE<br>TATIVE. THIS INFORMATIO<br>IN ORDER FOR YOUR VOT<br>GED | N<br>L<br>DE<br>CIAL<br>E<br>NN IS |                 |   |  |
| CMMT    | REQUIREME<br>SIGNED PO<br>MAY BE REC<br>AND EXECU<br>INSTRUCTIO<br>ABSENCE C<br>INSTRUCTIO<br>HAVE ANY C | MARKET PROCESSING<br>ENT: A BENEFICIAL OWNEI<br>WER OF ATTORNEY (POA)<br>QUIRED IN ORDER TO LOE<br>ITE YOUR VOTING<br>DNS IN THIS MARKET.<br>OF A POA, MAY CAUSE YOU<br>DNS TO BE REJECTED. IF<br>QUESTIONS, PLEASE<br>OUR CLIENT SERVICE<br>TATIVE             | )<br>DGE<br>JR                     |                 |   |  |
| CMMT    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>D RISK OF BEING REJECT   | R                                  |                 |   |  |

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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 1       | OF DIRECTO<br>ACCORDAN<br>THE CODE<br>ASSOCIATIO<br>PROPOSED  | THE REPORT OF THE BOARD<br>ORS, DRAWN UP IN<br>ICE WITH ARTICLE 7:154 OF<br>ON COMPANIES AND<br>DNS WITH RESPECT TO THE<br>MODIFICATION OF THE<br>THE COMPANY   | Non-Voting     |                                |   |  |
| 2       | PARAGRAP<br>OF ASSOCI.<br>TEXT: 'THE<br>THE DIREC'<br>AND MANAG<br>IN OTHER OF<br>NOT RESTR<br>INSTITUTIO<br>AND OTHER<br>THE COMPA<br>PROVIDE S<br>EITHER FOI<br>THE ACCOU<br>TO COMPAN<br>HAS AN INT<br>INDIRECTLY<br>CLIENTS OF<br>OBJECT OF<br>ACQUIRE IN<br>THE WORD<br>PURCHASE<br>MAINTAIN A<br>RESOURCE<br>BROADEST<br>(INCLUDING<br>GRANTING<br>BENEFICIAL<br>SECOND PA<br>COMPANY N<br>INTELLECTION<br>RESPONSIE<br>THINGS, TH<br>ACQUISITION<br>PROTECTION | PREPLACE ARTICLE 2,<br>HS 1 TO 4 OF THE ARTICLES<br>ATION BY THE FOLLOWING<br>COMPANY HAS AS ITS OBJECT<br>T OR INDIRECT OWNERSHIP<br>SEMENT OF SHAREHOLDINGS<br>COMPANIES, INCLUDING BUT<br>RICTED TO CREDIT<br>NS, INSURANCE COMPANIES<br>FINANCIAL INSTITUTIONS.<br>ANY ALSO HAS AS OBJECT TO<br>ERVICES TO THIRD PARTIES,<br>R ITS OWN ACCOUNT OR FOR<br>UNT OF OTHERS, INCLUDING<br>VIES IN WHICH THE COMPANY<br>EREST -EITHER DIRECTLY OR<br>- AND TO (POTENTIAL)<br>THOSE COMPANIES. THE<br>THE COMPANY IS ALSO TO<br>A THE BROADEST SENSE OF<br>(INCLUDING BY MEANS OF<br>, HIRE AND LEASE), TO<br>ND TO OPERATE<br>S, AND TO MAKE THESE<br>S AVAILABLE IN THE<br>SENSE OF THE WORD<br>F THROUGH LETTING AND<br>RIGHTS OF USE) TO THE<br>RES REFERRED TO IN THE<br>ARAGRAPH. IN ADDITION, THE<br>MAY FUNCTION AS AN<br>UAL PROPERTY COMPANY<br>BLE FOR, AMONG OTHER<br>IE DEVELOPMENT,<br>DN, MANAGEMENT,<br>DN AND MAINTENANCE OF<br>UAL PROPERTY RIGHTS, AS<br>DR MAKING THESE RIGHTS<br>GRANTING RIGHTS OF USE IN<br>DF THESE RIGHTS AND/OR<br>RING THESE RIGHTS.' | Mgmt           | For                            | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3       | MOTION TO DELETE THE LAST<br>SENTENCE OF ARTICLE 3, PARAGRAPH 1<br>OF THE ARTICLES OF ASSOCIATION<br>REGARDING THE TRANSFER OF THE<br>REGISTERED OFFICE  | Mgmt           | For                          | For   |  |
| 4       | MOTION TO DELETE ARTICLE 4,<br>PARAGRAPH 2 OF THE ARTICLES OF<br>ASSOCIATION REGARDING THE<br>CONDITIONS FOR VOLUNTARY<br>DISSOLUTION OF THE COMPANY   | Mgmt           | For                          | For   |  |
| 5       | MOTION TO REPLACE ARTICLE 8,<br>PARAGRAPH 3 OF THE ARTICLES OF<br>ASSOCIATION BY THE FOLLOWING TEXT:<br>'IN THE EVENT A SHARE PREMIUM IS PAID<br>ON A CAPITAL INCREASE DECIDED UPON<br>BY THE BOARD OF DIRECTORS OR THE<br>GENERAL MEETING OF SHAREHOLDERS,<br>OR ON THE CONVERSION OF BONDS OR<br>THE EXERCISE OF SUBSCRIPTION<br>RIGHTS, OR IF AN ISSUE PRICE IS<br>POSTED TO THE ACCOUNTS AS A SHARE<br>PREMIUM ON THE ISSUE OF<br>SUBSCRIPTION RIGHTS DECIDED UPON<br>BY THE BOARD OF DIRECTORS OR THE<br>GENERAL MEETING OF SHAREHOLDERS,<br>THIS WILL BE EARMARKED FOR<br>APPROPRIATION TO THE SHARE<br>PREMIUM ACCOUNT AND RECORDED AS<br>OWN FUNDS ON THE LIABILITIES SIDE OF<br>THE BALANCE SHEET.' | Mgmt           | For                          | For   |  |
| 6       | MOTION TO REPLACE ARTICLE 10 OF THE<br>ARTICLES OF ASSOCIATION BY THE<br>FOLLOWING TEXT: 'THE COMPANY<br>RECOGNISES ONLY ONE OWNER PER<br>SHARE OR SUB-SHARE FOR THE<br>EXERCISE OF VOTING RIGHTS AT THE<br>GENERAL MEETING OF SHAREHOLDERS<br>AND OF ALL RIGHTS ATTACHING TO THE<br>SHARES OR SUB-SHARES. PERSONS<br>WHO, FOR ONE REASON OR ANOTHER,<br>HAVE A JOINT RIGHT IN REM TO A SHARE,<br>SUB-SHARE OR OTHER SECURITY, SHALL<br>ARRANGE TO BE REPRESENTED BY ONE<br>AND THE SAME PERSON. THIS<br>REPRESENTATIVE MUST EITHER BE ONE<br>OF THE PERSONS CO-ENTITLED OR  | Mgmt           | For                          | For   |  |

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|         | ARTICLE 28<br>ASSOCIATIO<br>PROVISION<br>COMPANY S<br>SUSPEND T<br>ATTACHING<br>SHARES OF<br>EVENT OF U<br>USUFRUCT<br>THE RIGHTS<br>SHARES, SU<br>SECURITIES<br>OTHERWISH<br>AGREEMEN              | THE REQUIREMENTS OF<br>OF THE ARTICLES OF<br>ON. UNTIL SUCH TIME AS THIS<br>HAS BEEN MET, THE<br>SHALL BE ENTITLED TO<br>THE EXERCISE OF THE RIGHTS<br>TO THESE SHARES, SUB-<br>R OTHER SECURITIES. IN THE<br>JSUFRUCT, THE<br>UARY SHALL EXERCISE ALL<br>S ATTACHING TO THE<br>JB-SHARES OR OTHER<br>S, UNLESS STIPULATED<br>E IN A WILL OR AN<br>IT OF WHICH THE COMPANY<br>NOTIFIED IN WRITING.'   |                |                            |   |
| 7       | PARAGRAP<br>OF ASSOCIA<br>TEXT: 'THE<br>COMPRISE<br>APPOINTED<br>OF SHAREH<br>THAT AT LEA<br>BOARD HAV<br>INDEPENDE<br>ACCORDAN<br>GENERAL M<br>MAY AT ANY<br>FROM OFFIC<br>DIRECTORS<br>AT THE MOS | REPLACE ARTICLE 12,<br>HS 2 AND 3 OF THE ARTICLES<br>ATION BY THE FOLLOWING<br>BOARD OF DIRECTORS SHALL<br>AT LEAST SEVEN DIRECTORS<br>OBY THE GENERAL MEETING<br>HOLDERS, ON CONDITION<br>AST THREE MEMBERS OF THE<br>YE THE CAPACITY OF<br>ENT DIRECTOR IN<br>ICE WITH THE LAW. THE<br>HEETING OF SHAREHOLDERS<br>YIME REMOVE A DIRECTOR<br>CE. THE TERM OF OFFICE OF<br>SAMOUNTS TO FOUR YEARS<br>ST AND EXPIRES AFTER THE<br>EDINARY GENERAL MEETING<br>HOLDERS.' | Mgmt           | For                        | For   |
| 8       | ARTICLES O<br>FOLLOWING<br>BECOMES N<br>DIRECTORS<br>CO-OPT A N<br>GENERAL M<br>MUST CONF<br>OPTED DIR<br>CONFIRMAT<br>DIRECTOR<br>OF OFFICE<br>UNLESS TH   | REPLACE ARTICLE 13 OF THE<br>OF ASSOCIATION BY THE<br>TEXT: 'IF A DIRECTOR'S SEAT<br>/ACANT, THE REMAINING<br>S SHALL HAVE THE RIGHT TO<br>EW DIRECTOR. THE NEXT<br>IEETING OF SHAREHOLDERS<br>FIRM THE OFFICE OF THE CO-<br>ECTOR. UPON<br>TION, THE CO-OPTED<br>SHALL COMPLETE THE TERM<br>OF HIS/HER PREDECESSOR,<br>E GENERAL MEETING OF<br>DERS OPTS FOR A DIFFERENT   | Mgmt           | For                        | For   |

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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | CONFIRMAT  | FFICE. IN THE ABSENCE OF<br>TION, THE OFFICE OF THE CO-<br>ECTOR SHALL END<br>& THE GENERAL MEETING OF<br>DERS.'   |                |                              |   |
| 9       | PARAGRAPI<br>ASSOCIATIO<br>SENTENCE:<br>ARE LAID D<br>GOVERNAN   | ADD TO ARTICLE 15, LAST<br>H OF THE ARTICLES OF<br>ON THE FOLLOWING<br>THESE ARRANGEMENTS<br>OWN IN THE CORPORATE<br>ICE CHARTER, THAT CAN BE<br>D ON THE COMPANY'S  | Mgmt           | For                          | For   |
| 10      | SENTENCE<br>1 OF THE AF<br>THE FOLLO<br>'DIRECTORS<br>WITH THE L<br>THE DELIBE<br>INCLUDED<br>THE ATTENI<br>REACHED E<br>(EITHER IN<br>DENOMINAT | REPLACE THE LAST<br>OF ARTICLE 16, PARAGRAPH<br>RTICLES OF ASSOCIATION BY<br>WING SENTENCE:<br>S WHO, IN ACCORDANCE<br>AW, MAY NOT PARTICIPATE IN<br>RATIONS AND THE VOTE ARE<br>TO DETERMINE WHETHER<br>DANCE QUORUM HAS BEEN<br>BUT SHALL NOT BE COUNTED<br>THE NUMERATOR OR IN THE<br>TOR) WHEN DETERMINING<br>S MAJORITY.' | Mgmt           | For                          | For   |
| 11      | SENTENCE<br>PARAGRAPI<br>ASSOCIATIO<br>15, PARAGR<br>ARTICLE 16<br>INCLUSIVE<br>PARAGRAPI  | ADD THE FOLLOWING<br>TO ARTICLE 16, LAST<br>H OF THE ARTICLES OF<br>DN: 'IN THAT CASE, ARTICLE<br>APHS 2 TO 4 INCLUSIVE,<br>, PARAGRAPHS 1 TO 3<br>AND ARTICLE 17,<br>HS 1 TO 3 INCLUSIVE OF THE<br>DF ASSOCIATION SHALL NOT   | Mgmt           | For                          | For   |
| 12      | PARAGRAPI<br>OF ASSOCI/<br>TEXT: 'THE I<br>SHALL COM<br>MEMBERS.<br>FORM A CO  | REPLACE ARTICLE 20,<br>HS 2 TO 4 OF THE ARTICLES<br>ATION BY THE FOLLOWING<br>EXECUTIVE COMMITTEE<br>IPRISE A MAXIMUM OF TEN<br>TOGETHER, THESE MEMBERS<br>LLEGIATE BODY. MEMBERS<br>ECUTIVE COMMITTEE WHO,  | Mgmt           | For                          | For   |

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|-----------|---|--|----------------|----------------------------|---|--|
| Prop. #   | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|           | PARTICIPAT<br>THE VOTE,<br>DETERMINE<br>QUORUM H<br>SHALL NOT<br>NUMERATO<br>WHEN DETE<br>MAJORITY.<br>THE MEMBE<br>COMMITTEE<br>INDIRECT IN<br>NATURE TH<br>DECISION C<br>WITHIN THE<br>EXECUTIVE<br>OF THE EXE<br>INFORM TH<br>WHICH SHA<br>ACCORDING<br>PRESCRIBE<br>OF THE EXE<br>PASSED BY<br>AGREEMEN<br>EXECUTIVE<br>ALL ARRAN<br>FUNCTIONS<br>PRESIDENT<br>EXECUTIVE<br>APPOINTED<br>BOARD OF<br>WITH THE F | TO THE LAW, MAY NOT<br>TE IN THE DELIBERATIONS AND<br>ARE INCLUDED TO<br>WHETHER THE ATTENDANCE<br>AS BEEN REACHED BUT<br>BE COUNTED (EITHER IN THE<br>R OR IN THE DENOMINATOR)<br>EMINING THE VOTING<br>IF ALL OR ALL BUT ONE OF<br>ERS OF THE EXECUTIVE<br>HAVE A DIRECT OR<br>NTEREST OF A FINANCIAL<br>AT IS INCOMPATIBLE WITH A<br>OR TRANSACTION THAT FALLS<br>COMPETENCE OF THE<br>COMMITTEE, THE MEMBERS<br>ECUTIVE COMMITTEE SHALL<br>E BOARD OF DIRECTORS<br>ALL PASS THE RESOLUTION<br>G TO THE PROCEDURE<br>D BY LAW. THE RESOLUTIONS<br>ECUTIVE COMMITTEE MAY BE<br>UNANIMOUS WRITTEN<br>IT OF ITS MEMBERS. THE<br>COMMITTEE CAN ALSO MAKE<br>GEMENTS TO ENSURE IT<br>S EFFECTIVELY. THE<br>AND THE MEMBERS OF THE<br>COMMITTEE SHALL BE<br>OND REMOVED BY THE<br>DIRECTORS, IN ACCORDANCE<br>RELEVANT LEGAL AND<br>RY PROVISIONS.' |                |                            |   |  |
| 13        | PARAGRAP<br>ARTICLES O<br>FOLLOWING<br>AUDIT OF T<br>SHALL BE P<br>MORE STAT<br>APPOINTED<br>ACCORDAN<br>STATUTORY<br>DELETE TH<br>SAME ARTIG   | REPLACE THE FIRST<br>H OF ARTICLE 22 OF THE<br>OF ASSOCIATION BY THE<br>STATE<br>OF ASSOCIATION BY THE<br>OF ASSOCIATION BY THE<br>OF ASSOCIATION OF THE STATUTORY<br>OF THE STATUTORY   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 568 of 9 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 14      | MOTION TO ADD THE FOLLOWING<br>SENTENCE TO THE FIRST SUBSECTION<br>OF ARTICLE 27, PARAGRAPH 1 OF THE<br>ARTICLES OF ASSOCIATION: 'IN THE<br>CASES PERMITTED BY LAW, THE BOARD<br>OF DIRECTORS MAY SET A DIFFERENT<br>RECORD DATE.'  | Mgmt           | For                          | For   |
| 15      | MOTION TO COMPLETE THE FIRST<br>SENTENCE OF ARTICLE 27, PARAGRAPH<br>2 OF THE ARTICLES OF ASSOCIATION AS<br>FOLLOWS: 'EVERY SHAREHOLDER AND<br>EVERY HOLDER OF CONVERTIBLE<br>BONDS, SUBSCRIPTION RIGHTS OR<br>CERTIFICATES ISSUED IN CO-OPERATION<br>WITH THE COMPANY, WHO WISHES TO<br>ATTEND THE GENERAL MEETING OF<br>SHAREHOLDERS, MUST INFORM THE<br>COMPANY OR A PERSON SO<br>DESIGNATED BY THE COMPANY BY NO<br>LATER THAN THE SIXTH DAY BEFORE<br>THE DAY OF THE GENERAL MEETING OF<br>SHAREHOLDERS OF HIS/HER INTENTION<br>TO ATTEND AND ALSO INDICATE THE<br>NUMBER OF SECURITIES WITH WHICH<br>HE/SHE WISHES TO PARTICIPATE AND<br>THE MANNER IN WHICH HE/SHE INTENDS<br>TO ATTEND.'  | Mgmt           | For                          | For   |
| 16      | MOTION TO INSERT A NEW ARTICLE 28BIS<br>IN THE ARTICLES OF ASSOCIATION,<br>WHICH READS AS FOLLOWS: 'IF THE<br>CONVENING NOTICE EXPRESSLY SO<br>PROVIDES, EACH SHAREHOLDER HAS<br>THE RIGHT TO CAST VOTES REMOTELY<br>PRIOR TO THE GENERAL MEETING OF<br>SHAREHOLDERS BY CORRESPONDENCE,<br>THROUGH THE COMPANY WEBSITE OR IN<br>ANY OTHER WAY INDICATED IN THE<br>NOTICE. IF THIS RIGHT IS GRANTED, THE<br>CONVENING NOTICE SHALL CONTAIN A<br>DESCRIPTION OF THE PROCEDURES TO<br>BE FOLLOWED BY THE SHAREHOLDER IN<br>ORDER TO VOTE REMOTELY. THE<br>CONVENING NOTICE, OR INFORMATION<br>ON THE COMPANY WEBSITE TO WHICH<br>THE CONVENING NOTICE REFERS,<br>SHALL SPECIFY THE WAY IN WHICH THE<br>COMPANY MAY VERIFY THE CAPACITY<br>AND IDENTITY OF THE SHAREHOLDER. | Mgmt           | For                          | For   |

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|---------|---|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | ATTENDANG<br>MAJORITY (<br>SHALL BE T<br>ARE CAST E<br>THE FORMA<br>THE GENER<br>SHAREHOL<br>ARTICLE 27<br>ASSOCIATIO<br>HAS CAST F<br>LONGER CF<br>PARTICIPAT<br>MEETING O | ATE THE RULES ON<br>CE QUORUM AND VOTING<br>DNLY THE REMOTE VOTES<br>AKEN INTO ACCOUNT WHICH<br>BY SHAREHOLDERS MEETING<br>ALITIES TO BE ADMITTED TO<br>RAL MEETING OF<br>DERS AS REFERRED TO IN<br>OF THESE ARTICLES OF<br>DN. A SHAREHOLDER WHO<br>HIS VOTES REMOTELY MAY NO<br>HOOSE ANY OTHER WAY OF<br>HON IN THE GENERAL<br>F SHAREHOLDERS FOR THE<br>F THE THUS CAST VOTES.' |                |                            |   |  |
| 17      | FOLLOWING<br>REMOTE PA<br>GENERAL M<br>THE LOGIN<br>SET UP BY<br>COMPANY M  | ADD TO ARTICLE 30 THE<br>S SENTENCE: 'IN CASE OF<br>ARTICIPATION IN THE<br>IEETING OF SHAREHOLDERS,<br>TO THE ELECTRONIC SYSTEM<br>OR ON BEHALF OF THE<br>WILL COUNT AS A SIGNATURE<br>TENDANCE ROSTER.'  | Mgmt           | For                        | For   |  |
| 18      | PARAGRAP<br>ASSOCIATIO  | DELETE ARTICLE 32,<br>H 3 OF THE ARTICLES OF<br>DN WITH RESPECT TO THE<br>Y TO ASK FOR A SECRET   | Mgmt           | For                        | For   |  |
| 19      | SENTENCE<br>ARTICLES C<br>FOLLOWS: '<br>GENERAL M<br>SHAREHOL<br>THE OFFICE   | COMPLETE THE FIRST<br>OF ARTICLE 35 OF THE<br>OF ASSOCIATION AS<br>THE MINUTES OF THE<br>MEETINGS OF<br>DERS SHALL BE SIGNED BY<br>ERS OF THE MEETING AND BY<br>CHOLDERS WHO SO   | Mgmt           | For                        | For   |  |

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|---------|---|--|----------------|-----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote               | For/Against<br>Management's<br>Recommendation |  |
| 20      | WORDS 'INVENT<br>AND TO DELETE<br>PARAGRAPHS 2<br>OF ASSOCIATIOI<br>INVENTORY TAK<br>FINANCIAL STAT   | TO 4 OF THE ARTICLES   | Mgmt           | For                         | For   |  |
| 21      | ARTICLES OF AS<br>FOLLOWING TEX<br>SHAREHOLDER<br>ABROAD SHALL<br>DOMICILE IN BE<br>PURPOSE OF AL<br>COMPANY. EACH<br>BOARD OF DIRE<br>MEMBER OF THI<br>COMMITTEE MA<br>THE REGISTERE<br>COMPANY FOR A<br>TO THE PERFOR<br>OFFICE. MEMBE<br>DIRECTORS, ME<br>EXECUTIVE COM<br>AUDITORS AND<br>DOMICILED ABR<br>TO HAVE ELECT<br>REGISTERED OF<br>WHERE ALL NOT<br>SUMMONSES AN<br>BE SERVED UPO | WHO IS DOMICILED<br>BE OBLIGED TO ELECT<br>LGIUM FOR THE<br>L DEALINGS WITH THE<br>H MEMBER OF THE<br>CTORS AND EACH<br>E EXECUTIVE<br>Y ELECT DOMICILE AT<br>ED OFFICE OF THE<br>ALL MATTERS RELATING<br>RMANCE OF THEIR<br>RMANCE OF THEIR<br>RMANCE OF THE BOARD OF<br>SMBERS OF THE<br>MMITTEE, STATUTORY<br>LIQUIDATORS WHO ARE<br>OAD SHALL BE DEEMED<br>ED DOMICILE AT THE<br>FFICE OF THE COMPANY, | Mgmt           | For                         | For   |  |
| 22      | SHARES GRANT<br>SHAREHOLDERS<br>2012, WITHOUT<br>GENERAL POWE<br>DIRECTORS OF<br>THOSE OF ITS S   | N TO DISPOSE OF OWN<br>ED BY THE GENERAL<br>S' MEETING OF 3 MAY<br>PREJUDICE TO THE<br>ERS OF THE BOARD OF<br>THE COMPANY AND OF<br>GUBSIDIARIES TO<br>COMPANY'S OWN<br>ORDANCE WITH   | Mgmt           | For                         | For   |  |

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|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 23      | MOTION TO GRANT A POWER OF<br>ATTORNEY TO DRAW UP AND SIGN THE<br>CONSOLIDATED TEXT OF THE ARTICLES<br>OF ASSOCIATION OF THE COMPANY, AND<br>TO FILE IT WITH THE REGISTRY OF THE<br>COURT OF RELEVANT JURISDICTION   | Mgmt           | For                        | For   |  |
| 24      | MOTION TO GRANT AUTHORISATION FOR<br>IMPLEMENTATION OF THE MOTIONS<br>PASSED   | Mgmt           | For                        | For   |  |
| 25      | MOTION TO GRANT A POWER OF<br>ATTORNEY TO EFFECT THE REQUISITE<br>FORMALITIES WITH THE CROSSROADS<br>BANK FOR ENTERPRISES AND THE TAX<br>AUTHORITIES   | Mgmt           | For                        | For   |  |
| CMMT    | 07 APR 2021: PLEASE NOTE THAT THE<br>MEETING REVISED DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU.   | Non-Voting     |                            |   |  |
| CMMT    | 07 APR 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                            |   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021                            |  |
|---------------------|---------------------------|--------------|--|--|
|                     |                           |              | Page 572 of 988                        |  |
| 2X6C JHF Seaport I  | Fund                      |              |  |  |
| KODIAK SCIENCE      | S INC.                    |              |  |  |
| Security: 500       | 15M109                    | Age          | nda Number: 935415326                  |  |
| Ticker: KOI         | D                         | N            | leeting Type: Annual                   |  |
| ISIN: US5           | 50015M1099                | N            | leeting Date: 07-Jun-21                |  |
|                     |                           |              | ······································ |  |

| Prop. # | Proj           | posal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Felix J. Baker, Ph.D.  | Mgmt           | For           | For   |  |
|         | 2              | Victor Perloth, M.D.   | Mgmt           | For           | For   |  |
| 2.      | comp           | prove, on an advisory basis, the<br>ensation of the Company's named<br>utive officers, as disclosed in the proxy<br>ment.                    | Mgmt           | For           | For   |  |
| 3.      | prefe<br>votes | prove, on an advisory basis, the<br>rred frequency of stockholder advisory<br>on the compensation of the Company's<br>ed executive officers. | Mgmt           | 1 Year        | For   |  |
| 4.      | Price<br>indep | tify the appointment of<br>waterhouseCoopers LLP as our<br>vendent registered public accounting firm<br>e year ending December 31, 2021.     | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 573 of 9 |   |  |  |  |  |
|---------|--|---|----------------|------------------------------|---|--|--|--|--|
| 2X6C J  | HF Seaport Fu  | Ind   |                | rage 575 01 9                | 00  |  |  |  |  |
|         | 2X6C JHF Seaport Fund<br>KOMERCNI BANKA, A.S.            |   |                |                              |   |  |  |  |  |
| :       | Security: X454   | 71111   | Ag             | genda Number: 7              | /13713558                                     |  |  |  |  |
|         | Ticker:  |   |                | Meeting Type: OGM            |   |  |  |  |  |
|         | ISIN: CZ00   | 08019106  |                | Meeting Date: 21-Apr-21      |   |  |  |  |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| СММТ    | DETAILS ARE<br>THIS MEETIN<br>DETAILS ARE<br>INSTRUCTIOI | E THAT SHAREHOLDER<br>REQUIRED TO VOTE AT<br>G. IF NO SHAREHOLDER<br>PROVIDED, YOUR<br>N MAY CARRY A<br>O RISK OF BEING REJECTED. | Non-Voting     |                              |   |  |  |  |  |
| 1       | REPORT ON  | ANAGEMENT BOARD<br>COMPANY'S OPERATIONS<br>OF ITS ASSETS IN FISCAL  | Mgmt           | For                          | For   |  |  |  |  |
| 2       |  | PORT ON ACT PROVIDING<br>SS UNDERTAKING IN<br>RKET  | Non-Voting     |                              |   |  |  |  |  |
| 3       | RECEIVE MA   | NAGEMENT BOARD REPORT<br>ENTITIES   | Non-Voting     |                              |   |  |  |  |  |
| 4       | CONSOLIDAT   | ANDALONE AND<br>ED FINANCIAL STATEMENTS,<br>SAL FOR ALLOCATION OF   | Non-Voting     |                              |   |  |  |  |  |
| 5       | REPORTS ON<br>ITS ACTIVITIE<br>BOARD REPO                | PERVISORY BOARD<br>N FINANCIAL STATEMENTS,<br>ES, AND MANAGEMENT<br>ORT ON RELATED ENTITIES<br>ON ALLOCATION OF INCOME            | Non-Voting     |                              |   |  |  |  |  |
| 6       | RECEIVE AUI  | DIT COMMITTEE REPORT  | Non-Voting     |                              |   |  |  |  |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021                     | Report Date:   | 10-Sep-20<br>Page 574 of 9 |   |  |
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| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 7         | APPROVE FINANCIAL STATEMENTS                              | Mgmt           | For                        | For   |  |
| 8         | APPROVE ALLOCATION OF INCOME AND<br>OMISSION OF DIVIDENDS | Mgmt           | For                        | For   |  |
| 9         | APPROVE CONSOLIDATED FINANCIAL<br>STATEMENTS              | Mgmt           | For                        | For   |  |
| 10        | AMEND ARTICLES OF ASSOCIATION                             | Mgmt           | For                        | For   |  |
| 11.1      | ELECT PETR DVORAK AS SUPERVISORY<br>BOARD MEMBER          | Mgmt           | For                        | For   |  |
| 11.2      | ELECT ALVARO HUETE GOMEZ AS<br>SUPERVISORY BOARD MEMBER   | Mgmt           | For                        | For   |  |
| 11.3      | ELECT GIOVANNI LUCA SOMA AS<br>SUPERVISORY BOARD MEMBER   | Mgmt           | Against                    | Against                                       |  |
| 11.4      | ELECT JARMILA SPUROVA AS<br>SUPERVISORY BOARD MEMBER      | Mgmt           | For                        | For   |  |
| 12        | ELECT GIOVANNI LUCA SOMA AS<br>MEMBER OF AUDIT COMMITTEE  | Mgmt           | Against                    | Against                                       |  |
| 13        | APPROVE REMUNERATION REPORT                               | Mgmt           | For                        | For   |  |
| 14        | RATIFY DELOITTE AUDIT S.R.O. AS<br>AUDITOR                | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date: 10-Sep-2021  |
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| Prop. # | Proposal  | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| СММТ    | 22 MAR 2021: PLEASE NOTE THAT THE<br>MEETING TYPE CHANGED FROM AGM TO<br>OGM. IF YOU HAVE ALREADY SENT IN<br>YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU | Non-Voting  |

| Meeting                 | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 576 of 9 |   |  |  |  |  |
|-------------------------|---|--|----------------|------------------------------|---|--|--|--|--|
| 2X6C JHF Seaport Fund   |   |  |                |                              |   |  |  |  |  |
| KOTAK MAHINDRA BANK LTD |   |  |                |                              |   |  |  |  |  |
| ;                       | Security: Y496  | 64H150   | Ag             | genda Number: 7              | 712943770                                     |  |  |  |  |
|                         | Ticker:   |  |                | Meeting Type: AGM            |   |  |  |  |  |
|                         | ISIN: INE2  | 37A01028   |                | Meeting Date: 18-Aug-20      |   |  |  |  |  |
| Prop. #                 | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| СММТ                    | AMENDMEN<br>TO RESOLU<br>INTO SUB VO<br>RECEIVED O<br>WILL BE DIS | TE THAT THIS IS AN<br>T TO MEETING ID 445835 DUE<br>TION 1 NEEDS TO BE SPLIT<br>DTABLE ITEMS. ALL VOTES<br>ON THE PREVIOUS MEETING<br>REGARDED AND YOU WILL<br>INSTRUCT ON THIS MEETING<br>ANK YOU | Non-Voting     |                              |   |  |  |  |  |
| 1.A                     | FINANCIAL S<br>FOR THE FIN<br>MARCH 2020                          | ER AND ADOPT: THE AUDITED<br>STATEMENTS OF THE BANK<br>VANCIAL YEAR ENDED 31ST<br>O AND THE REPORTS OF THE<br>DIRECTORS AND THE<br>HEREON  | Mgmt           | For                          | For   |  |  |  |  |
| 1.B                     | CONSOLIDA<br>OF THE BAN<br>ENDED 31ST                             | ER AND ADOPT: THE AUDITED<br>TED FINANCIAL STATEMENTS<br>K FOR THE FINANCIAL YEAR<br>MARCH 2020 AND THE<br>THE AUDITORS THEREON  | Mgmt           | For                          | For   |  |  |  |  |
| 2                       | MR. DIPAK G<br>RETIRES BY<br>ELIGIBLE, O<br>APPOINTME             | A DIRECTOR IN PLACE OF<br>SUPTA (DIN: 00004771) WHO<br>ROTATION AND, BEING<br>FFERS HIMSELF FOR RE-<br>NT, SUBJECT TO APPROVAL<br>ERVE BANK OF INDIA   | Mgmt           | For                          | For   |  |  |  |  |
| 3                       |   | I PAYMENT OF INTERIM<br>N PREFERENCE SHARES  | Mgmt           | For                          | For   |  |  |  |  |

AMENDMENTS THERETO OR ANY

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | Report Date:         10-Sep-2021           Page 577 of 988 |   |  |
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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 4       | TO CONSIDER AND, IF THOUGHT FIT, TO<br>PASS THE FOLLOWING RESOLUTION AS A<br>SPECIAL RESOLUTION: RESOLVED THAT<br>PURSUANT TO SECTION 35-B AND OTHER<br>APPLICABLE PROVISIONS, IF ANY, OF THE<br>BANKING REGULATION ACT, 1949 OR ANY<br>AMENDMENTS THERETO OR ANY<br>MODIFICATION OR STATUTORY RE-<br>ENACTMENT(S) THEREOF, APPLICABLE<br>PROVISIONS OF THE COMPANIES ACT,<br>2013 OR ANY AMENDMENTS THERETO OR<br>ANY MODIFICATION OR STATUTORY RE-<br>ENACTMENT(S) THEREOF AND SUBJECT<br>TO THE APPROVALS, AS MAY BE<br>NECESSARY FROM THE RESERVE BANK<br>OF INDIA AND OTHER CONCERNED<br>AUTHORITIES OR BODIES AND SUBJECT<br>TO CONDITIONS AS MAY BE PRESCRIBED<br>BY ANY OF THEM WHILE GRANTING<br>SUCH APPROVALS, THE APPROVAL OF<br>THE MEMBERS OF THE BANK BE AND IS<br>HEREBY ACCORDED FOR THE RE-<br>APPOINTMENT OF MR. PRAKASH APTE<br>(DIN: 00196106) AS PART-TIME CHAIRMAN<br>OF THE BANK FROM 1ST JANUARY 2021<br>TILL 31ST DECEMBER 2023, ON THE<br>TERMS OF REMUNERATION TO BE FIXED<br>BY THE BOARD OF DIRECTORS OF THE<br>BANK, ON AN ANNUAL BASIS SUCH THAT<br>THE REMUNERATION DOES NOT EXCEED<br>INR 36 LAKH PER ANNUM AT ANY GIVEN<br>TIME. RESOLVED FURTHER THAT IN CASE<br>OF ABSENCE OR INADEQUACY OF<br>PROFIT IN ANY FINANCIAL YEAR, THE<br>AFORESAID REMUNERATION BE PAID TO<br>MR. APTE AS MINIMUM REMUNERATION,<br>RESOLVED FURTHER THAT THE BOARD<br>BE AND IS HEREBY AUTHORIZED TO DO<br>ALL SUCH ACTS, DEEDS AND THINGS<br>AND TO EXECUTE ANY AGREEMENTS,<br>DOCUMENTS OR INSTRUCTIONS AS MAY<br>BE REQUIRED TO GIVE EFFECT TO THIS<br>RESOLUTION | Mgmt           | For  | For   |  |
| 5       | TO CONSIDER AND, IF THOUGHT FIT, TO<br>PASS THE FOLLOWING RESOLUTION AS<br>AN ORDINARY RESOLUTION: RESOLVED<br>THAT PURSUANT TO THE PROVISIONS OF<br>SECTION 35-B AND OTHER APPLICABLE<br>PROVISIONS, IF ANY, OF THE BANKING<br>REGULATION ACT, 1949 OR ANY  | Mgmt           | For  | For   |  |

| Meeting [ | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |
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|           |   |  |                | Page 578 of 9 | 88  |
| Prop. #   | Proposal  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|           | ENACTMEN<br>PROVISION<br>2013 OR AN<br>ANY MODIFI<br>ENACTMEN<br>TO THE APP<br>NECESSAR<br>OF INDIA (TI<br>CONCERNE<br>REGULATOF<br>CONDITION<br>SUCH AUTH<br>BODIES WH<br>APPROVALS<br>MEMBERS O<br>HEREBY AC<br>APPOINTME<br>(DIN: 000074<br>& CEO FOR<br>JANUARY 20<br>ON THE FOI<br>REMUNERA<br>RESOLVED<br>OF DIRECTO<br>REFERRED<br>TERM SHAL<br>WHICH THE<br>THE BANK M<br>MAY THERE<br>DELEGATE<br>NECESSAR<br>BANK BE AN<br>TO FIX THE<br>REMUNERA<br>PAYABLE OF<br>UDAY KOTA<br>THE SAME F<br>THE LIMITS<br>MEMBERS,<br>MAY CONSII<br>MAY BE PEF<br>RBI ON AN A<br>BANK. RESO<br>CASE OF AE<br>PROFITS IN<br>AFORESAID<br>PAID TO MR<br>REMUNERA<br>FURTHER T | ON OR STATUTORY RE-<br>T(S) THEREOF, APPLICABLE<br>S OF THE COMPANIES ACT,<br>Y AMENDMENTS THERETO OR<br>ICATION OR STATUTORY RE-<br>T(S) THEREOF, AND SUBJECT<br>'ROVALS, AS MAY BE<br>Y FROM THE RESERVE BANK<br>HE RBI) AND OTHER<br>D AUTHORITIES OR<br>RY BODIES AND SUBJECT TO<br>S AS MAY BE PRESCRIBED BY<br>ORITIES OR REGULATORY<br>ILE GRANTING SUCH<br>5, THE APPROVAL OF THE<br>DF THE BANK BE AND IS<br>CORDED FOR THE RE-<br>ENT OF MR. UDAY S. KOTAK<br>467) AS MANAGING DIRECTOR<br>THE PERIOD FROM 1ST<br>021 TO 31ST DECEMBER 2023,<br>LOWING TERMS OF<br>TION: (AS SPECIFIED)<br>FURTHER THAT THE BOARD<br>DRS (HEREINAFTER<br>TO AS THE BOARD, WHICH<br>L INCLUDE ANY COMMITTEE<br>BOARD OF DIRECTORS OF<br>MAY HAVE CONSTITUTED OR<br>AFTER CONSTITUTE AND<br>WITH THE POWERS<br>Y FOR THE PURPOSE) OF THE<br>ID IS HEREBY AUTHORIZED<br>ACTUAL AMOUNT OF<br>TION AND PERQUISITES,<br>R TO BE PROVIDED TO MR.<br>K AND VARY OR INCREASE<br>'ROM TIME TO TIME, WITHIN<br>APPROVED BY THE<br>TO THE EXTENT THE BOARD<br>DR APPROPRIATE AND AS<br>RMITTED OR AUTHORISED BY<br>APPLICATION MADE BY THE<br>DUED FURTHER THAT IN<br>BSENCE OR INADEQUACY OF<br>ANY FINANCIAL YEAR, THE<br>'NEMUNERATION SHALL BE<br>. KOTAK AS MINIMUM<br>TION. AND RESOLVED<br>HAT THE BOARD BE AND IS<br>THORISED TO DO ALL SUCH |                |               |   |

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|         |   |  |                | Page 579 of 98 | 38  |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
|         | EXECUTE A<br>DOCUMENT   | DS AND THINGS AND TO<br>NY AGREEMENTS,<br>IS OR INSTRUCTIONS AS MAY<br>ED TO GIVE EFFECT TO THIS<br>N  |                |                |   |  |
| 6       | PASS THE F<br>AN ORDINA<br>THAT PURS<br>SECTION 35<br>PROVISION<br>REGULATIO<br>AMENDMEN<br>MODIFICATI<br>ENACTMEN<br>PROVISION<br>2013 OR AN<br>ANY MODIFICATI<br>ENACTMEN<br>PROVISION<br>2013 OR AN<br>ANY MODIFICATI<br>ENACTMEN<br>TO THE APF<br>NECESSAR<br>OF INDIA (TI<br>CONCERNE<br>REGULATOFICON<br>SUCH AUTH<br>BODIES WH<br>APPROVALS<br>MEMBERS OF<br>HEREBY AC<br>APPOINTME<br>0004771) A<br>THE BANK I<br>MANAGING<br>FROM 1ST J<br>DECEMBER<br>TERMS OF I<br>SPECIFIED)<br>THE BOARD<br>(HEREINAFI<br>BOARD, WH<br>ANY COMMI<br>DIRECTORS<br>CONSTITUT<br>CONSTITUT<br>POWERS NE<br>PURPOSE) OF<br>HEREBY AU<br>ACTUAL AM<br>AND PERQU | ER AND, IF THOUGHT FIT, TO<br>OLLOWING RESOLUTION AS<br>RY RESOLUTION: RESOLVED<br>UANT TO THE PROVISIONS OF<br>5-B AND OTHER APPLICABLE<br>S, IF ANY, OF THE BANKING<br>N ACT, 1949 OR ANY<br>ITS THERETO OR ANY<br>ON OR STATUTORY RE-<br>T(S) THEREOF, APPLICABLE<br>S OF THE COMPANIES ACT,<br>Y AMENDMENTS THERETO OR<br>ICATION OR STATUTORY RE-<br>T(S) THEREOF, AND SUBJECT<br>PROVALS, AS MAY BE<br>Y FROM THE RESERVE BANK<br>HE RBI) AND OTHER<br>D AUTHORITIES OR<br>RY BODIES AND SUBJECT TO<br>S AS MAY BE PRESCRIBED BY<br>ORITIES OR REGULATORY<br>ILE GRANTING SUCH<br>5, THE APPROVAL OF THE<br>DF THE BANK BE AND IS<br>CORDED FOR THE RE-<br>ENT OF MR. DIPAK GUPTA (DIN:<br>S WHOLE-TIME DIRECTOR OF<br>DESIGNATED AS JOINT<br>DIRECTOR FOR THE PERIOD<br>IANUARY 2021 TO 31ST<br>2023, ON THE FOLLOWING<br>REMUNERATION: (AS<br>RESOLVED FURTHER THAT<br>OF DIRECTORS<br>FER REFERRED TO AS THE<br>ICH TERM SHALL INCLUDE<br>TTEE WHICH THE BOARD OF<br>5 OF THE BANK MAY HAVE<br>ED OR MAY THEREAFTER<br>E AND DELEGATE WITH THE<br>ECESSARY FOR THE<br>DF THE BANK BE AND IS<br>THORIZED TO FIX THE<br>OUNT OF REMUNERATION<br>JISITES, PAYABLE OR TO BE<br>TO MR. DIPAK GUPTA AND | Mgmt           | For            | For   |  |

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|           | TIME TO TIM<br>APPROVED<br>EXTENT THE<br>APPROPRIA<br>PERMITTED<br>AN APPLICA<br>RESOLVED<br>SHALL BE S<br>ROTATION E<br>WHOLE-TIM<br>FURTHER TI<br>INADEQUAC<br>FINANCIAL N<br>REMUNERA<br>GUPTA AS M<br>AND RESOL<br>BOARD BE A<br>TO DO ALL S<br>THINGS AND<br>AGREEMEN<br>INSTRUCTIC   | CREASE THE SAME FROM<br>IE, WITHIN THE LIMITS<br>BY THE MEMBERS, TO THE<br>BOARD MAY CONSIDER<br>TE AND AS MAY BE<br>OR AUTHORISED BY RBI ON<br>TION MADE BY THE BANK.<br>FURTHER THAT MR. GUPTA<br>UBJECT TO RETIREMENT BY<br>OURING HIS TENURE AS<br>E DIRECTOR. RESOLVED<br>HAT IN CASE OF ABSENCE OR<br>Y OF PROFITS IN ANY<br>(EAR, THE AFORESAID<br>TION SHALL BE PAID TO MR.<br>IINIMUM REMUNERATION.<br>VED FURTHER THAT THE<br>ND IS HEREBY AUTHORISED<br>SUCH ACTS, DEEDS AND<br>O TO EXECUTE ANY<br>TS, DOCUMENTS OR<br>DNS AS MAY BE REQUIRED TO<br>IT TO THIS RESOLUTION   |                |                                |   |
| 7         | PASS THE F<br>SPECIAL RE<br>PURSUANT<br>PROVISIONS<br>ARTICLES C<br>BANK, THE F<br>AND OTHER<br>THE COMPA<br>RULES, GUII<br>ISSUED THE<br>COMPANIES<br>ALLOTMENT<br>2014, THE AI<br>THE BANKIN<br>(INCLUDING<br>AMENDMEN<br>RE-ENACTM<br>TIME BEING<br>GUIDELINES<br>THE RESER<br>TIME TO TIM<br>AND REGUL<br>APPLICABLE<br>MEMBERS C<br>HEREBY AC<br>RAISING OF | ER AND, IF THOUGHT FIT, TO<br>OLLOWING RESOLUTION AS A<br>SOLUTION: RESOLVED THAT<br>TO THE RELEVANT<br>S OF THE MEMORANDUM AND<br>F ASSOCIATION OF THE<br>PROVISIONS OF SECTION 42<br>APPLICABLE PROVISIONS OF<br>NIES ACT, 2013, AND ANY<br>DELINES OR CIRCULARS<br>REUNDER, INCLUDING THE<br>(PROSPECTUS AND<br>OF SECURITIES) RULES,<br>PPLICABLE PROVISIONS OF<br>IG REGULATION ACT, 1949,<br>ANY STATUTORY<br>T(S), MODIFICATION(S) OR<br>IENT(S) THEREOF FOR THE<br>IN FORCE), THE RULES,<br>S AND CIRCULARS ISSUED BY<br>VE BANK OF INDIA FROM<br>IE AND SUCH OTHER RULES<br>ATIONS AS MAY BE<br>E AND, THE CONSENT OF THE<br>DF THE BANK BE AND IS<br>CORDED TO BORROWINGS/<br>FUNDS BY THE BOARD OF<br>OF THE BANK (BOARD) BY | Mgmt           | For                            | For   |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | WAY OF ISSUE OF REDEEMABLE<br>SECURITIES IN THE NATURE OF<br>UNSECURED NON-CONVERTIBLE<br>DEBENTURES/ BONDS/ OTHER DEBT<br>SECURITIES, IN INDIAN/ FOREIGN<br>CURRENCIES IN THE DOMESTIC AND/ OR<br>OVERSEAS MARKETS, IN ONE OR MORE<br>TRANCHES, FOR AN AMOUNT UP TO INR<br>5,000 CRORE (RUPEES FIVE THOUSAND<br>CRORE ONLY), FOR ITS GENERAL<br>CORPORATE PURPOSES WITHIN THE<br>OVERALL BORROWING LIMITS OF THE<br>BANK, ON A PRIVATE PLACEMENT BASIS<br>IN ONE OR MORE TRANCHES AND<br>SERIES, AS PER THE STRUCTURE AND<br>ON SUCH TERMS AND CONDITIONS AS<br>MAY BE DETERMINED, FROM TIME TO<br>TIME, BY THE BOARD. RESOLVED<br>FURTHER THAT THE BOARD (INCLUDING<br>ANY COMMITTEE THEREOF) AND ANY<br>OTHER PERSON DULY AUTHORISED BY<br>THE BOARD BE AND IS HEREBY<br>SEVERALLY AUTHORISED TO DO ALL<br>SUCH ACTS, MATTERS, DEEDS AND<br>THINGS AND GIVE SUCH DIRECTIONS AS<br>MAY BE DEEMED NECESSARY OR<br>EXPEDIENT IN CONNECTION WITH OR<br>INCIDENTAL TO GIVE EFFECT TO THE<br>ABOVE RESOLUTION, INCLUDING BUT<br>NOT LIMITED TO FILING OF NECESSARY<br>FORMS WITH THE REGISTRAR OF<br>COMPANIES AND TO COMPLY WITH ALL<br>OTHER REQUIREMENTS IN THIS REGARD |                |                              |   |  |

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| KYMERA THERAPEUTICS, INC. |                          |
|---------------------------|--------------------------|
| Security: 501575104       | Agenda Number: 935420694 |
| Ticker: KYMR              | Meeting Type: Annual     |
| ISIN: US5015751044        | Meeting Date: 16-Jun-21  |

| Prop. # | Proposal  |                         | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|-------------------------|----------------|---------------|---|
| 1.      | DIRE  | CTOR                    |                |               |   |
|         | 1   | Pamela Esposito, Ph.D.  | Mgmt           | For           | For   |
|         | 2   | Gorjan Hrustanovic PhD  | Mgmt           | For           | For   |
|         | 3   | Donald W. Nicholson PhD | Mgmt           | For           | For   |
| 2.      | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. |                         | Mgmt           | For           | For   |

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| LABORATORIOS FARMACEUTICOS ROVI, SA |                          |  |  |  |
|-------------------------------------|--------------------------|--|--|--|
| Security: E6996D109                 | Agenda Number: 713105092 |  |  |  |
| Ticker:                             | Meeting Type: OGM        |  |  |  |
| <b>ISIN:</b> ES0157261019           | Meeting Date: 20-Oct-20  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | EXAMINATION AND APPROVAL OF THE<br>COMPANY'S INDIVIDUAL ANNUAL<br>ACCOUNT AND THE INDIVIDUAL ANNUAL<br>ACCOUNTS  | Mgmt           | For           | For   |  |
| 2       | EXAMINATION AND APPROVAL OF THE<br>STATEMENT OF NON-FINANCIAL<br>INFORMATION FOR THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2019                          | Mgmt           | For           | For   |  |
| 3       | EXAMINATION AND APPROVAL OF THE<br>PROPOSED ALLOCATION OF THE<br>RESULTS   | Mgmt           | For           | For   |  |
| 4       | EXAMINATION AND APPROVAL OF THE<br>AND ACTIVITY OF THE BOARD OF<br>DIRECTORS   | Mgmt           | For           | For   |  |
| 5       | RATIFICATION AND RE-ELECTION, OF<br>MSS. FATIMA BANEZ GARCIA AS<br>INDEPENDENT DIRECTOR FOR THE TERM<br>PROVIDED FOR IN THE ARTICLES OF<br>ASSOCIATION | Mgmt           | For           | For   |  |
| 6       | EXAMINATION AND APPROVAL OF THE<br>MAXIMUM AMOUNT OF TOTAL ANNUAL<br>REMUNERATION OF DIRECTORS   | Mgmt           | For           | For   |  |
| 7       | RE-ELECTION OF THE AUDITORS OF THE<br>COMPANY AND ITS CONSOLIDATED<br>GROUP FOR THE 2020 FINANCIAL YEAR:<br>KPMG AUDITORES                             | Mgmt           | For           | For   |  |

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|---------|--|--|----------------|----------------|---|--|
|         |  |  |                | Page 584 of 98 | 8   |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 8       | DELEGATION OF POWER<br>FORMALISE AND RECOR<br>RESOLUTIONS ADOPTED<br>SHAREHOLDERS ACTING<br>GENERAL MEETING AND<br>REQUIRED DEPOSIT OF A<br>CONSULTATIVE ITEM              | D THE<br>BY THE<br>AT THE<br>TO MAKE THE                           | Mgmt           | For            | For   |  |
| 9       | ANNUAL COMPANY DIREC   |  | Mgmt           | For            | For   |  |
| CMMT    | PLEASE NOTE IN THE EV<br>MEETING DOES NOT REA<br>THERE WILL BE A SECON<br>OCT 2020 CONSEQUENTI<br>VOTING INSTRUCTIONS V<br>VALID FOR ALL CALLS UN<br>AGENDA IS AMENDED. TH | CH QUORUM,<br>D CALL ON 21<br>_Y, YOUR<br>WILL REMAIN<br>ILESS THE | Non-Voting     |                |   |  |
| СММТ    | 15 SEP 2020: PLEASE NO<br>A REVISION DUE TO CHA<br>RESOLUTION 7. IF YOU H<br>SENT IN YOUR VOTES, PI<br>VOTE AGAIN UNLESS YO<br>AMEND YOUR ORIGINAL<br>THANK YOU.           | NGE IN TEXT OF<br>AVE ALREADY<br>_EASE DO NOT<br>U DECIDE TO       | Non-Voting     |                |   |  |

CONSOLIDATED BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT, CONSOLIDATED STATEMENT

CONSOLIDATED CASH FLOW STATEMENT AND THE CONSOLIDATED NOTES TO THE

REPORTS. ALL OF THE FOREGOING WITH

REFERENCE TO THE FISCAL YEAR

OF CHANGES IN NET WORTH,

ACCOUNTS. INDIVIDUAL AND CONSOLIDATED MANAGEMENT

ENDED 31 DECEMBER 2020

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |  | Report Date:         10-Sep-2021           Page 585 of 988   |                |                 |   |  |  |
|---|--|--|----------------|-----------------|---|--|--|
| 2X6C J  | HF Seaport F   | und  |                |                 |   |  |  |
| LABORATORIOS FARMACEUTICOS ROVI, SA           |  |  |                |                 |   |  |  |
| :   | Security: E69  | 96D109   | Ag             | genda Number: 7 | 714167992                                     |  |  |
|   | Ticker:  |  |                | Meeting Type:   | DGM   |  |  |
|   | ISIN: ESO  | 157261019  |                | Meeting Date: 1 | 7-Jun-21                                      |  |  |
| Prop. #                                       | Proposal   |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |
| СММТ  | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO   | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>ON MAY CARRY A<br>D RISK OF BEING REJECTED.   | Non-Voting     |                 |   |  |  |
| СММТ  | MEETING D<br>THERE WIL<br>JUN 2021 C<br>INSTRUCTIO<br>ALL CALLS                                      | TE IN THE EVENT THE<br>OES NOT REACH QUORUM,<br>L BE A SECOND CALL ON 18<br>ONSEQUENTLY, YOUR VOTING<br>ONS WILL REMAIN VALID FOR<br>UNLESS THE AGENDA IS<br>THANK YOU   | Non-Voting     |                 |   |  |  |
| 1   | MAY BE, TH<br>ACCOUNTS<br>INCLUDING<br>AND LOSS A<br>CHANGES I<br>STATEMENT<br>ACCOUNTS<br>CONSOLIDA | D APPROVE, AS THE CASE<br>E INDIVIDUAL ANNUAL<br>OF THE COMPANY,<br>THE BALANCE SHEET, PROFIT<br>ACCOUNT, STATEMENT OF<br>N NET WORTH, CASH FLOW<br>TAND NOTES TO THE<br>, AS WELL AS THE<br>ATED ANNUAL ACCOUNTS OF<br>P, INCLUDING THE | Mgmt           | For             | For   |  |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2       | REVIEW AND APPROVE, AS THE CASE<br>MAY BE, THE CONSOLIDATED<br>STATEMENT OF NON-FINANCIAL<br>INFORMATION OF THE COMPANY AND ITS<br>GROUP WITH REFERENCE TO THE<br>FISCAL YEAR ENDED 31 DECEMBER 2020   | Mgmt           | For                        | For   |  |
| 3       | REVIEW AND APPROVE, AS THE CASE<br>MAY BE, THE PROPOSED APPLICATION<br>OF PROFITS OF THE FISCAL YEAR ENDED<br>31 DECEMBER 2020   | Mgmt           | For                        | For   |  |
| 4       | REVIEW AND APPROVE, AS THE CASE<br>MAY BE, THE MANAGEMENT OF THE<br>BOARD OF DIRECTORS DURING THE<br>FISCAL YEAR ENDED 31 DECEMBER 2020  | Mgmt           | For                        | For   |  |
| 5.1     | AMEND ARTICLE 16 IN TITLE III OF THE<br>ARTICLES OF ASSOCIATION, ABOUT THE<br>AUTHORISED CAPITAL   | Mgmt           | For                        | For   |  |
| 5.2     | AMEND ARTICLE 22, ABOUT THE<br>CORPORATE BODIES, ARTICLE 25, ABOUT<br>GENERAL MEETING CONVENING,<br>ARTICLE 26, ABOUT TIME AND VENUE,<br>ARTICLE 29, ABOUT ATTENDANCE<br>RIGHTS, ARTICLE 30, ABOUT PROXY,<br>ARTICLE 31, ABOUT INFORMATION<br>RIGHTS, ARTICLE 32, ABOUT DISTANCE<br>VOTING, ARTICLE 34, ABOUT<br>DELIBERATION AND ADOPTION OF<br>AGREEMENTS, AND ARTICLE 35, ABOUT<br>THE MINUTES, IN TITLE V OF THE<br>ARTICLES OF ASSOCIATION, IN ORDER<br>TO UPDATE THEM BY ADDING A<br>REFERENCE TO THE POSSIBILITY OF<br>HOLDING GENERAL MEETINGS<br>EXCLUSIVELY BY TELEMATIC MEANS,<br>GUARANTEEING THE RIGHTS OF<br>SHAREHOLDERS AND THEIR<br>REPRESENTATIVES | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 5.3     | ADD A NEW ARTICLE 25A, ABOUT<br>GENERAL MEETINGS HELD EXCLUSIVE<br>BY TELEMATIC MEANS, IN TITLE V,<br>SECTION I OF THE ARTICLES OF<br>ASSOCIATION, IN ORDER TO INCLUDE<br>A STATUTORY PROVISION THE<br>POSSIBILITY OF HOLDING GENERAL<br>MEETINGS EXCLUSIVELY BY TELEMAT<br>MEANS, GUARANTEEING THE RIGHTS<br>SHAREHOLDERS AND THEIR<br>REPRESENTATIVES | AS             | For                        | For   |  |
| 5.4     | AMEND ARTICLE 36, ABOUT THE BOAR<br>OF DIRECTORS, ARTICLE 37, ABOUT<br>COMPOSITION OF THE BOARD OF<br>DIRECTORS, ARTICLE 28, ABOUT PERIO<br>OF APPOINTMENT, AND ARTICLE 42,<br>ABOUT BOARD MEETINGS, IN TITLE V,<br>SECTION II OF THE ARTICLES OF<br>ASSOCIATION  | C C            | For                        | For   |  |
| 5.5     | AMEND ARTICLE 45, ABOUT THE<br>DIRECTORS REMUNERATION, IN TITLE<br>SECTION II, OF THE ARTICLES OF<br>ASSOCIATION  | Mgmt<br>V,     | For                        | For   |  |
| 5.6     | AMEND ARTICLE 47, ABOUT THE AUDIT<br>COMMITTEE. COMPOSITION,<br>COMPETENCES AND PERFORMANCE,<br>TITLE V, SECTION II OF THE ARTICLES<br>ASSOCIATION  | IN             | For                        | For   |  |
| 5.7     | ARTICLE 48, ABOUT THE APPOINTMEN<br>AND REMUNERATION COMMITTEE.<br>COMPOSITION, COMPETENCES AND<br>PERFORMANCE, IN TITLE V, SECTION I<br>OF THE ARTICLES OF ASSOCIATION   | C C            | For                        | For   |  |
| 5.8     | AMEND ARTICLE 50, ABOUT THE<br>CORPORATE WEB SITE, IN TITLE VI OF<br>THE ARTICLES OF ASSOCIATION  | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal   |   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6.1     | MEETING C  |   | T GENERAL<br>8, IN TITLE II OF<br>REGULATIONS   | Mgmt           | For                        | For   |  |
| 6.2     | GENERAL M<br>BY TELEMA   | TIC MEANS, IN   | D EXCLUSIVELY   | Mgmt           | For                        | For   |  |
| 6.3     | MEETING A<br>ABOUT INFO<br>CORPORAT<br>OF CONVEN<br>INFORMATIO<br>DATE OF TH                           | ORMATION AVA<br>E WEB SITE F<br>NING, AND ART<br>ON RIGHTS BE<br>IE GENERAL M<br>THE GENERA | NTS, ARTICLE 8,<br>AILABLE IN THE<br>ROM THE DATE<br>TICLE 9, ABOUT<br>EFORE THE<br>MEETING, IN | Mgmt           | For                        | For   |  |
| 6.4     | RIGHTS, AR<br>PARTY ATTE<br>MEETINGS,<br>AND ARTICL<br>MEETING P<br>IN TITLE IV,                       | TICLE 11, ABO<br>ENDANCE TO (<br>ARTICLE 12, A<br>LE 14, ABOUT (<br>LANNING, MEA            | GENERAL<br>\BOUT PROXY,   | Mgmt           | For                        | For   |  |
| 6.5     | REGISTRAT<br>PHYSICALL<br>MEETINGS,<br>ATTENDAN<br>18A, ABOUT<br>SHAREHOL<br>ATTENDING<br>TITLE IV, CH | TS LIST. ADD A<br>REGISTRATIO<br>DERS TELEMA<br>GENERAL ME                                  | EHOLDERS<br>GENERAL<br>19, ABOUT THE<br>NEW ARTICLE<br>DN OF<br>TICALLY                         | Mgmt           | For                        | For   |  |

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| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6.6     | PARTICIPAT<br>ABOUT INFO<br>THE GENER<br>23, ABOUT E<br>OF GENERA   | TICLE 20, ABOUT<br>ION REQUESTS, ARTICLE 22,<br>DRMATION RIGHTS DURING<br>AL MEETING, AND ARTICLE<br>EXTENSION AND SUSPENSION<br>AL MEETINGS, IN TITLE IV,<br>I, OF THE GENERAL MEETING<br>NS | Mgmt           | For                        | For   |  |
| 6.7     | VOTING, AR<br>PROPOSAL<br>MINUTES, A<br>PUBLICITY (<br>TITLE IV, CH | TICLE 24, ABOUT DISTANCE<br>TICLE 25, ABOUT VOTING OF<br>S, ARTICLE 27, ABOUT THE<br>ND ARTICLE 28, ABOUT<br>OF THE AGREEMENTS, IN<br>IAPTER IV OF THE GENERAL<br>EGULATIONS                  | Mgmt           | For                        | For   |  |
| 6.8     |   | TICLE 29, ABOUT APPROVAL,<br>OF THE GENERAL MEETING<br>NS   | Mgmt           | For                        | For   |  |
| 7.1     | OF DON JUA  | MENT, AS THE CASE MAY BE,<br>AN LOPEZ BELMONTE LOPEZ<br>OR REPRESENTING<br>AL SHAREHOLDERS FOR THE<br>Y PERIOD  | Mgmt           | For                        | For   |  |
| 7.2     | OF DON JU   | MENT, AS THE CASE MAY BE,<br>AN LOPEZ BELMONTE ENCINA<br>IVE DIRECTOR FOR THE<br>Y PERIOD   | Mgmt           | For                        | For   |  |
| 7.3     | OF DON JA\<br>ENCINA AS   | MENT, AS THE CASE MAY BE,<br>/IER LOPEZ BELMONTE<br>EXECUTIVE DIRECTOR FOR<br>FORY PERIOD   | Mgmt           | For                        | For   |  |
| 7.4     | OF DON IVA  | MENT, AS THE CASE MAY BE,<br>N LOPEZ BELMONTE ENCINA<br>IVE DIRECTOR FOR THE<br>Y PERIOD  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Ju  | n-2021 Report Date          | e: 10-Sep-202<br>Page 590 of 98 |   |  |
|---------|--|-----------------------------|---------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by              | Proposal Vote                   | For/Against<br>Management's<br>Recommendation |  |
| 8       | REVIEW AND APPROVE, AS THE<br>MAY BE, THE MAXIMUM YEARLY<br>OF THE REMUNERATION FOR<br>DIRECTORS IN THEIR CONDITIO<br>SUCH FOR THE FISCAL YEAR 20  | AMOUNT<br>N AS              | For                             | For   |  |
| 9       | REVIEW AND APPROVE, AS THE<br>MAY BE, THE BOARD REMUNER/<br>POLICY FOR THE PERIOD 2021 T   | ATION                       | For                             | For   |  |
| 10      | APPROVE A SHARE BASED, LON<br>INCENTIVE PLAN FOR THE PERI<br>TO 2024, AS THE CASE MAY BE,<br>EXECUTIVE DIRECTORS OF THE<br>COMPANY   | OD 2022<br>FOR              | For                             | For   |  |
| 11      | APPROVE, AS THE CASE MAY BE<br>SHARE BASED EXTRAORDINARY<br>FOR EXECUTIVE DIRECTORS, SI<br>TO THEIR PERFORMANCE AND F<br>ACHIEVEMENTS FOR THE GROU   | Y BONUS<br>UBJECT<br>RECENT | For                             | For   |  |
| 12      | REAPPOINTMENT OF AUDITORS<br>COMPANY AND ITS CONSOLIDAT<br>GROUP FOR THE FISCAL YEAR 2<br>THE CASE MAY BE: KPMG AUDIT  | ED<br>2021, AS              | For                             | For   |  |
| 13      | GRANT TO THE BOARD OF DIRE<br>WITH SUBSTITUTION POWERS,<br>AUTHORITY TO CARRY OUT THE<br>DERIVATIVE ACQUISITION OF OV<br>SHARES, BY THE COMPANY AND<br>SUBSIDIARIES, UNDER THE APP<br>LEGAL PROVISIONS | THE<br>WN<br>0, OR ITS      | For                             | For   |  |

| Meeting | Date Range: 01  | -Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 591 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 14      | THE AUTHORIT<br>SHARE CAPITA<br>THE PROVISIOI<br>THE CAPITAL C<br>MAXIMUM PERI<br>EXCLUSION, IF<br>PREEMPTIVE S<br>TO 20 PER CEN  | BOARD OF DIRECTORS<br>Y TO INCREASE THE<br>L, IN CONFORMITY WITH<br>NS OF SECTION 297.1B OF<br>OMPANIES ACT, FOR A<br>OD OF 5 YEARS, WITH<br>NECESSARY, OF THE<br>UBSCRIPTION RIGHTS UP<br>T OF THE SHARE CAPITAL,<br>N SECTION 506 OF THE                                   | Mgmt           | For                          | For   |  |
| 15      | DIRECTORS, FO<br>PERIOD, TO ISS<br>AND OTHER FIX<br>CONVERTIBLE<br>FOR SHARES O<br>AS WARRANTS<br>SECURITIES TH<br>ENTITLEMENT,<br>INDIRECTLY, TO<br>SHARES OF TH<br>COMPANIES, FO<br>AMOUNT OF 50<br>INCREASE THE<br>NECESSARY AN<br>TO EXCLUDE T<br>SUBSCRIPTION<br>CENT OF THE S<br>AUTHORITY FO | EITHER DIRECTLY OR<br>O SUBSCRIBE OR BUY<br>E COMPANY OR OTHER<br>OR AN AGGREGATE<br>O MILLION EUROS, AND TO<br>SHARE CAPITAL BY THE<br>MOUNT, WITH AUTHORITY<br>HE PREFERENTIAL<br>I RIGHT UP TO 20 PER<br>GHARE CAPITAL, WITH<br>R THE COMPANY TO<br>XED INCOME SECURITIES | Mgmt           | For                          | For   |  |
| 16      | THE AGREEME<br>GENERAL MEE  | D PUBLIC RECORDING OF<br>NTS ADOPTED BY THE<br>TING AND THE FILING OF<br>S WITH THE REGISTRAR  | Mgmt           | For                          | For   |  |
| 17      | ANNUAL REPOI<br>REMUNERATIO   | RT ON THE DIRECTORS<br>N   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021  |
|---------|--|---|
|         |  | Page 592 of 988   |
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| СММТ    | 14 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>TEXT IN RESOLUTION 12. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting  |

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 2X6C JHF Seaport Fund

| LEIDOS HOLDINGS, INC. |                          |
|-----------------------|--------------------------|
| Security: 525327102   | Agenda Number: 935355582 |
| Ticker: LDOS          | Meeting Type: Annual     |
| ISIN: US5253271028    | Meeting Date: 30-Apr-21  |

| Prop. # | Proposal                                      | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Gregory R. Dahlberg     | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: David G. Fubini         | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Miriam E. John          | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Frank Kendall III       | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Robert C. Kovarik, Jr.  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Harry M.J. Kraemer, Jr. | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Roger A. Krone          | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Gary S. May             | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Surya N. Mohapatra      | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Robert S. Shapard       | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Susan M. Stalnecker     | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 594 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Noel B. Williams   | Mgmt           | For                        | For   |  |
| 2.      | Approve, by an advisory vote, executive compensation.  | Mgmt           | For                        | For   |  |
| 3.      | The ratification of the appointment of Deloitte<br>& Touche LLP as our independent registered<br>public accounting firm for the fiscal year<br>ending December 31, 2021. | Mgmt           | For                        | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| LENNAR CORPORATION  |                          |
|---------------------|--------------------------|
| Security: 526057104 | Agenda Number: 935339300 |
| Ticker: LEN         | Meeting Type: Annual     |
| ISIN: US5260571048  | Meeting Date: 07-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director to serve until the 2022<br>Annual Meeting: Amy Banse          | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to serve until the 2022<br>Annual Meeting: Rick Beckwitt      | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to serve until the 2022<br>Annual Meeting: Steven L. Gerard   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to serve until the 2022<br>Annual Meeting: Tig Gilliam        | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to serve until the 2022<br>Annual Meeting: Sherrill W. Hudson | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to serve until the 2022<br>Annual Meeting: Jonathan M. Jaffe  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director to serve until the 2022<br>Annual Meeting: Sidney Lapidus     | Mgmt           | For           | For   |  |
| 1H.     | Election of Director to serve until the 2022<br>Annual Meeting: Teri P. McClure    | Mgmt           | For           | For   |  |
| 11.     | Election of Director to serve until the 2022<br>Annual Meeting: Stuart Miller      | Mgmt           | For           | For   |  |
| 1J.     | Election of Director to serve until the 2022<br>Annual Meeting: Armando Olivera    | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 596 of 9 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1K.       | Election of Director to serve until the 2022<br>Annual Meeting: Jeffrey Sonnenfeld  | Mgmt           | For                          | For   |  |
| 2.        | Approval, on an advisory basis, of the compensation of our named executive officers.  | Mgmt           | For                          | For   |  |
| 3.        | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2021. | Mgmt           | For                          | For   |  |
| 4.        | Approval of a stockholder proposal regarding our common stock voting structure.   | Shr            | For                          | Against                                       |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 597 of 988        |  |
| 2X6C JHF Seaport F  | und                       |              |                        |  |
| LHC GROUP, INC.     |                           |              |                        |  |
| Security: 501       | 37A107                    | Agen         | da Number: 935408547   |  |
| Ticker: LHC         | G                         | M            | eeting Type: Annual    |  |
| ISIN: US5           | 0187A1079                 | M            | eeting Date: 10-Jun-21 |  |

| Prop. # | Prop            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-----------------|--|----------------|---------------|---|--|
| 1.      | DIRE            | CTOR   |                |               |   |  |
|         | 1               | Keith G. Myers   | Mgmt           | For           | For   |  |
|         | 2               | Ronald T. Nixon  | Mgmt           | For           | For   |  |
|         | 3               | W. Earl Reed III   | Mgmt           | For           | For   |  |
| 2.      | appro           | opt, on an advisory basis, a resolution<br>ving the compensation of our named<br>tive officers.                                      | Mgmt           | For           | For   |  |
| 3.      | as the<br>accou | atification of the selection of KPMG LLP<br>independent registered public<br>nting firm for the fiscal year ending<br>nber 31, 2021. | Mgmt           | For           | For   |  |

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| 2X6C JI | HF Seaport Fund   |  |                 |   |  |
|---------|---|--|-----------------|---|--|
| LIFET   | ECH SCIENTIFIC CORPORATION  |  |                 |   |  |
| :       | Security: G54872117   | Ag   | genda Number: 7 | 713932134                                     |  |
|         | Ticker:   |  | Meeting Type:   | AGM   |  |
|         | ISIN: KYG548721177  | <b>ISIN:</b> KYG548721177 <b>Meeting Date:</b> 28-May-21 |                 |   |  |
| Prop. # | Proposal  | Proposed<br>by   | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0416/2021041600455.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0416/2021041600453.pdf | Non-Voting   |                 |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting   |                 |   |  |

| 1     | TO CONSIDER AND ADOPT THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY AND ITS SUBSIDIARIES<br>FOR THE YEAR ENDED 31 DECEMBER<br>2020 AND THE REPORTS OF THE<br>DIRECTORS (THE "DIRECTORS") AND OF<br>THE INDEPENDENT AUDITOR | Mgmt | For     | For     |
|-------|---|------|---------|---------|
| 2.1   | TO RE-ELECT MR. XIE YUEHUI AS AN<br>EXECUTIVE DIRECTOR  | Mgmt | Against | Against |
| 2.11  | TO RE-ELECT MR. LIU JIANXIONG AS AN EXECUTIVE DIRECTOR  | Mgmt | For     | For     |
| 2.111 | TO RE-ELECT MR. JIANG FENG AS A NON-  | Mgmt | For     | For     |

EXECUTIVE DIRECTOR

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 599 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2.IV    | TO RE-ELECT MR. WANG WANSONG AS<br>AN INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 2.V     | TO RE-ELECT MR. ZHOU LUMING AS AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For           | For   |  |
| 2.VI    | TO RE-ELECT, APPROVE AND CONFIRM<br>MR. LIANG HSIEN TSE JOSEPH AS AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR WHO HAS SERVED THE<br>COMPANY FOR MORE THAN NINE YEARS<br>AS AN INDEPENDENT NON-EXECUTIVE<br>DIRECTOR | Mgmt           | For           | For   |  |
| 2.VII   | TO AUTHORIZE THE BOARD OF<br>DIRECTORS (THE "BOARD") TO FIX THE<br>DIRECTORS' REMUNERATION  | Mgmt           | For           | For   |  |
| 3       | TO RE-APPOINT DELOITTE TOUCHE<br>TOHMATSU AS THE AUDITORS OF THE<br>COMPANY AND TO AUTHORIZE THE<br>BOARD TO FIX ITS REMUNERATION   | Mgmt           | For           | For   |  |
| 4.A     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ISSUE NEW SHARES OF<br>THE COMPANY  | Mgmt           | For           | For   |  |
| 4.B     | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO REPURCHASE SHARES<br>OF THE COMPANY   | Mgmt           | For           | For   |  |
| 4.C     | TO EXTEND THE GENERAL MANDATE<br>GRANTED TO THE DIRECTORS TO ISSUE<br>SHARES OF THE COMPANY BY THE<br>AGGREGATE NUMBER OF SHARES<br>REPURCHASED BY THE COMPANY  | Mgmt           | For           | For   |  |

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| Agenda Number: 935349414 |
|--------------------------|
| Meeting Type: Annual     |
| Meeting Date: 29-Apr-21  |
|                          |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class III Director to the term expiring in 2024: Pierre Brondeau  | Mgmt           | For           | For   |  |
| 1B.     | Election of Class III Director to the term expiring in 2024: G. Peter D'Aloia   | Mgmt           | For           | For   |  |
| 1C.     | Election of Class III Director to the term expiring in 2024: Robert C. Pallash  | Mgmt           | For           | For   |  |
| 2.      | Ratification of the appointment of independent registered public accounting firm.   | Mgmt           | For           | For   |  |
| 3.      | Advisory (non-binding) vote on named executive officer compensation.  | Mgmt           | For           | For   |  |
| 4.      | Amendments to the Company's Amended and<br>Restated Certificate of Incorporation and<br>Amended and Restated By-Laws to declassify<br>the board of directors. | Mgmt           | For           | For   |  |
| 5.      | Amendment to the Company's Amended and<br>Restated Certificate of Incorporation to<br>eliminate supermajority voting requirements.                            | Mgmt           | For           | For   |  |

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| LIVERAMP HOLDINGS, INC.   |                          |
|---------------------------|--------------------------|
| Security: 53815P108       | Agenda Number: 935241858 |
| Ticker: RAMP              | Meeting Type: Annual     |
| <b>ISIN:</b> US53815P1084 | Meeting Date: 11-Aug-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Timothy R. Cadogan   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Vivian Chow  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Scott E. Howe  | Mgmt           | For           | For   |  |
| 2.      | Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.       | Mgmt           | For           | For   |  |
| 3.      | Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2021. | Mgmt           | For           | For   |  |

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| LLOYDS BANKING GROUP PLC  |                          |
|---------------------------|--------------------------|
| Security: G5533W248       | Agenda Number: 713722951 |
| Ticker:                   | Meeting Type: AGM        |
| <b>ISIN:</b> GB0008706128 | Meeting Date: 20-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE THE COMPANY'S ACCOUNTS<br>AND THE REPORTS OF THE DIRECTORS<br>AND OF THE AUDITOR FOR THE YEAR<br>ENDED 31 DECEMBER 2020 | Mgmt           | For           | For   |  |
| 2       | TO ELECT MR R F BUDENBERG AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 3       | TO RE-ELECT MR W L D CHALMERS AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 4       | TO RE-ELECT MR A P DICKINSON AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 5       | TO RE-ELECT MS S C LEGG AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 6       | TO RE-ELECT LORD LUPTON AS A<br>DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 7       | TO RE-ELECT MS A F MACKENZIE AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 8       | TO RE-ELECT MR N E T PRETTEJOHN AS<br>A DIRECTOR OF THE COMPANY  | Mgmt           | For           | For   |  |
| 9       | TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20   | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 603 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 10      | TO RE-ELECT MS C M WOODS AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For           | For   |  |
| 11      | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT IN THE FORM<br>SET OUT ON PAGES 115 TO 134 OF THE<br>ANNUAL REPORT AND ACCOUNTS FOR<br>THE YEAR ENDED 31 DECEMBER 2020  | Mgmt           | Against       | Against                                       |  |
| 12      | TO DECLARE AND PAY A FINAL ORDINARY<br>DIVIDEND OF 0.57 PENCE PER ORDINARY<br>SHARE IN RESPECT OF THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2020,<br>PAYABLE ON 25 MAY 2021 TO ORDINARY<br>SHAREHOLDERS WHOSE NAMES<br>APPEAR IN THE REGISTER OF MEMBERS<br>AT THE CLOSE OF BUSINESS ON 16 APRIL<br>2021 |                | For           | For   |  |
| 13      | TO APPOINT DELOITTE LLP AS AUDITOR<br>OF THE COMPANY, TO HOLD OFFICE<br>UNTIL THE CONCLUSION OF THE NEXT<br>GENERAL MEETING AT WHICH<br>ACCOUNTS ARE LAID BEFORE THE<br>COMPANY  | Mgmt           | For           | For   |  |
| 14      | TO AUTHORISE THE AUDIT COMMITTEE<br>TO SET THE REMUNERATION OF THE<br>COMPANY'S AUDITOR  | Mgmt           | For           | For   |  |
| 15      | LLOYDS BANKING GROUP DEFERRED<br>BONUS PLAN 2021   | Mgmt           | For           | For   |  |
| 16      | AUTHORITY FOR THE COMPANY AND ITS<br>SUBSIDIARIES TO MAKE POLITICAL<br>DONATIONS OR INCUR POLITICAL<br>EXPENDITURE   | Mgmt           | For           | For   |  |
| 17      | DIRECTORS' AUTHORITY TO ALLOT<br>SHARES  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 0              | 1-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 604 of 98 |   |  |
|---------|----------------------------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal                   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 18      | SHARES IN RE               | UTHORITY TO ALLOT<br>LATION TO THE ISSUE OF<br>CAPITAL CONVERTIBLE              | Mgmt           | For                          | For   |  |
| 19      | LIMITED DISAF              | PPLICATION OF PRE-  | Mgmt           | For                          | For   |  |
| 20      | EMPTION RIGH               | PPLICATION OF PRE-<br>ITS IN THE EVENT OF<br>ACQUISITION<br>I OR OTHER CAPITAL  | Mgmt           | For                          | For   |  |
| 21      | EMPTION RIGH               | PPLICATION OF PRE-<br>ITS IN RELATION TO THE<br>SULATORY CAPITAL<br>INSTRUMENTS | Mgmt           | For                          | For   |  |
| 22      | AUTHORITY TO<br>SHARES     | D PURCHASE ORDINARY   | Mgmt           | For                          | For   |  |
| 23      | AUTHORITY TO<br>SHARES     | O PURCHASE PREFERENCE   | Mgmt           | For                          | For   |  |
| 24      | ADOPTION OF<br>ASSOCIATION | NEW ARTICLES OF   | Mgmt           | For                          | For   |  |
| 25      | NOTICE PERIC               | D FOR GENERAL   | Mgmt           | Against                      | Against                                       |  |

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| LPL FINANCIAL HOLDINGS INC. |                          |  |  |  |
|-----------------------------|--------------------------|--|--|--|
| Security: 50212V100         | Agenda Number: 935357524 |  |  |  |
| Ticker: LPLA                | Meeting Type: Annual     |  |  |  |
| ISIN: US50212V1008          | Meeting Date: 05-May-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Dan H. Arnold   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Edward C. Bernard   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: H. Paulett Eberhart   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: William F. Glavin, Jr.  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Allison H. Mnookin  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Anne M. Mulcahy   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: James S. Putnam   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Richard P. Schifter   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Corey E. Thomas   | Mgmt           | For           | For   |  |
| 2.      | Ratify the appointment of Deloitte & Touche<br>LLP by the Audit Committee of the Board of<br>Directors as the Company's independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. | Mgmt           | For           | For   |  |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.      | Approve, in an advisory vote, the compensation paid to the Company's named executive officers. | Mgmt           | For                          | For   |  |
| 4.      | Approve the LPL Financial Holdings Inc. 2021<br>Omnibus Equity Incentive Plan.                 | Mgmt           | For                          | For   |  |
| 5.      | Approve the LPL Financial Holdings Inc. 2021<br>Employee Stock Purchase Plan.                  | Mgmt           | For                          | For   |  |

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| LULULEMON ATHLETICA INC.  |                          |
|---------------------------|--------------------------|
| Security: 550021109       | Agenda Number: 935415100 |
| Ticker: LULU              | Meeting Type: Annual     |
| <b>ISIN:</b> US5500211090 | Meeting Date: 09-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class II Director: Calvin McDonald  | Mgmt           | For           | For   |  |
| 1B.     | Election of Class II Director: Martha Morfitt   | Mgmt           | For           | For   |  |
| 1C.     | Election of Class II Director: Emily White  | Mgmt           | For           | For   |  |
| 1D.     | Election of Class I Director: Kourtney Gibson   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>January 30, 2022. | Mgmt           | For           | For   |  |
| 3.      | To approve, on an advisory basis, the compensation of the Company's named executive officers.   | Mgmt           | For           | For   |  |

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| MADRIGAL PHARMACEUTICALS INC. |                          |
|-------------------------------|--------------------------|
| Security: 558868105           | Agenda Number: 935428448 |
| Ticker: MDGL                  | Meeting Type: Annual     |
| <b>ISIN:</b> US5588681057     | Meeting Date: 17-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | DIRECTOR   |                |               |   |  |
|         | 1 Rebecca Taub, M.D.   | Mgmt           | For           | For   |  |
|         | 2 Fred B. Craves, Ph.D.  | Mgmt           | For           | For   |  |
| 2.      | To approve our amended 2015 Stock Plan.  | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accounting firm<br>for the fiscal year ending December 31, 2021.                    | Mgmt           | For           | For   |  |
| 4.      | Advisory vote on compensation of named executive officers.   | Mgmt           | For           | For   |  |
| 5.      | In their discretion, the proxies are authorized<br>to vote and act upon any other matters which<br>may properly come before the meeting or any<br>adjournment or postponement thereof. | Mgmt           | Against       | Against                                       |  |

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| MANHATTAN ASSOCIATES, INC. |                          |
|----------------------------|--------------------------|
| Security: 562750109        | Agenda Number: 935363250 |
| Ticker: MANH               | Meeting Type: Annual     |
| ISIN: US5627501092         | Meeting Date: 13-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Deepak Raghavan  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Edmond I. Eger III   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Linda T. Hollembaek  | Mgmt           | For           | For   |  |
| 2.      | Nonbinding resolution to approve the compensation of the Company's named executive officers.   | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of Ernst &<br>Young LLP as the Company's independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. | Mgmt           | For           | For   |  |

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| MARVELL TECHNOLOGY GROUP LTD. |                          |  |  |  |  |
|-------------------------------|--------------------------|--|--|--|--|
| Security: G5876H105           | Agenda Number: 935232126 |  |  |  |  |
| Ticker: MRVL                  | Meeting Type: Annual     |  |  |  |  |
| ISIN: BMG5876H1051            | Meeting Date: 23-Jul-20  |  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Tudor Brown   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Brad Buss   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Edward Frank  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Richard S. Hill   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Bethany Mayer   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Matthew J. Murphy   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Michael Strachan  | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Robert E. Switz   | Mgmt           | For           | For   |  |
| 2.      | An advisory (non-binding) vote to approve compensation of our named executive officers. | Mgmt           | Against       | Against                                       |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |  | Report Date:10-Sep-2021Page 611 of 988 |               |   |  |
|---|--|--|---------------|---|--|
| Prop. #                                       | Proposal   | Proposed<br>by                         | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 3.  | The appointment of Deloitte & Touche LLP as<br>our auditors and independent registered<br>public accounting firm, and authorization of<br>the audit committee, acting on behalf of our<br>board of directors, to fix the remuneration of<br>the firm for the fiscal year ending January 30,<br>2021. | Mgmt                                   | For           | For   |  |

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| MARVELL TECHNOLOGY GROUP LTD. |                          |  |  |  |  |
|-------------------------------|--------------------------|--|--|--|--|
| Security: G5876H105           | Agenda Number: 935353475 |  |  |  |  |
| Ticker: MRVL                  | Meeting Type: Special    |  |  |  |  |
| ISIN: BMG5876H1051            | Meeting Date: 15-Apr-21  |  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | THE MARVELL BYE-LAW AMENDMENT<br>PROPOSAL: To approve an amendment to<br>Marvell's Fourth Amended and Restated Bye-<br>Laws to reduce the shareholder vote required<br>to approve a merger with any other company<br>from the affirmative vote of 75% of the votes<br>cast at a general meeting of the shareholders,<br>the statutory default under Bermuda law, to a<br>simple majority of the votes cast at a general<br>meeting of the shareholders.   | Mgmt           | For           | For   |  |
| 2.      | THE MARVELL MERGER PROPOSAL. To<br>approve: (i) the Agreement and Plan of<br>Merger and Reorganization, dated as of<br>October 29, 2020, by and among Marvell,<br>Marvell Technology, Inc. (f/k/a Maui HoldCo,<br>Inc.), a wholly owned subsidiary of Marvell<br>("HoldCo"), Maui Acquisition Company Ltd, a<br>wholly owned subsidiary of HoldCo<br>("Bermuda Merger Sub"), Indigo Acquisition<br>Corp., a wholly owned subsidiary of HoldCo<br>("Delaware Merger Sub"), and Inphi<br>Corporation ("Inphi"). | Mgmt           | For           | For   |  |
| 3.      | THE MARVELL ADJOURNMENT<br>PROPOSAL: To approve the adjournment of<br>the Marvell shareholder meeting, if necessary<br>or appropriate, to permit further solicitation of<br>proxies if there are not sufficient votes at the<br>time of the Marvell shareholder meeting to<br>approve the Marvell Bye-Law Amendment<br>Proposal or the Marvell Merger Proposal.   | Mgmt           | For           | For   |  |

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|                     |                           |              | Page 613 of 988        |  |
| 2X6C JHF Seaport F  | und                       |              |                        |  |
| MASIMO CORPOR       | ATION                     |              |                        |  |
| Security: 5747      | 795100                    | Agen         | da Number: 935399534   |  |
| Ticker: MAS         | 51                        | Με           | eting Type: Annual     |  |
| ISIN: US5           | 747951003                 | Me           | eeting Date: 27-May-21 |  |
| Ticker: MAS         | 61                        | Me           | eeting Type: Annual    |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Class II Director: Mr. Joe Kiani   | Mgmt           | For           | For   |  |
| 2.      | To ratify the selection of Grant Thornton as<br>the Company's independent registered public<br>accounting firm for fiscal year ended January<br>1, 2022. | Mgmt           | For           | For   |  |
| 3.      | To provide an advisory vote to approve the<br>compensation of our named executive<br>officers.   | Mgmt           | For           | For   |  |

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| MASTERCARD INCORPORATED   |                          |
|---------------------------|--------------------------|
| Security: 57636Q104       | Agenda Number: 935420644 |
| Ticker: MA                | Meeting Type: Annual     |
| <b>ISIN:</b> US57636Q1040 | Meeting Date: 22-Jun-21  |

| Prop. # | Proposal                                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Ajay Banga         | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Merit E. Janow     | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Richard K. Davis   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Steven J. Freiberg | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Julius Genachowski | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Choon Phong Goh    | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Oki Matsumoto      | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael Miebach    | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Youngme Moon       | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Rima Qureshi       | Mgmt           | For           | For   |  |

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|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1K.     | Election of Director: José Octavio Reyes<br>Lagunes  | Mgmt           | For                        | For   |  |
| 1L.     | Election of Director: Gabrielle Sulzberger   | Mgmt           | For                        | For   |  |
| 1M.     | Election of Director: Jackson Tai  | Mgmt           | For                        | For   |  |
| 1N.     | Election of Director: Lance Uggla  | Mgmt           | For                        | For   |  |
| 2.      | Advisory approval of Mastercard's executive compensation.  | Mgmt           | For                        | For   |  |
| 3.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>independent registered public accounting firm<br>for Mastercard for 2021. | Mgmt           | For                        | For   |  |
| 4.      | Approval of the amendment and restatement<br>of the Mastercard Incorporated 2006 Long<br>Term Incentive Plan.  | Mgmt           | For                        | For   |  |
| 5.      | Approval of the amendment and restatement<br>of the Mastercard Incorporated 2006 Non-<br>Employee Director Equity Compensation<br>Plan.              | Mgmt           | For                        | For   |  |
| 6.      | Approval of amendments to Mastercard's<br>Certificate of Incorporation to remove<br>supermajority voting requirements.                               | Mgmt           | For                        | For   |  |

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|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 616 of 988       |  |
| 2X6C JHF Seaport I  | Fund                      |              |                       |  |
| MATCH GROUP, IN     | IC.                       |              |                       |  |
| Security: 576       | 67L107                    | Agend        | da Number: 935411924  |  |
| Ticker: MT          | СН                        | Ме           | eting Type: Annual    |  |
| ISIN: US5           | 57667L1070                | Me           | eting Date: 15-Jun-21 |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Wendi Murdoch  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Glenn Schiffman  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Pamela S. Seymon   | Mgmt           | For           | For   |  |
| 2.      | To approve the Match Group, Inc. 2021<br>Global Employee Stock Purchase Plan.  | Mgmt           | For           | For   |  |
| 3.      | Ratification of the appointment of Ernst &<br>Young LLP as Match Group, Inc.'s<br>independent registered public accounting firm<br>for 2021. | Mgmt           | For           | For   |  |

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| MEDIATEK INCORPORATION    |                          |
|---------------------------|--------------------------|
| Security: Y5945U103       | Agenda Number: 714135438 |
| Ticker:                   | Meeting Type: AGM        |
| <b>ISIN:</b> TW0002454006 | Meeting Date: 10-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | ADOPTION OF THE 2020 BUSINESS<br>REPORT AND FINANCIAL STATEMENTS.   | Mgmt           | For           | For   |  |
| 2       | ADOPTION OF THE PROPOSAL FOR<br>DISTRIBUTION OF 2020<br>PROFITS.PROPOSED CASH DIVIDEND:<br>TWD21 PER SHARE. | Mgmt           | For           | For   |  |
| 3       | DISCUSSION OF CASH DISTRIBUTION<br>FROM CAPITAL RESERVE.PROPOSED<br>TWD16 PER SHARE.                        | Mgmt           | For           | For   |  |
| 4       | DISCUSSION ON ISSUANCE OF<br>RESTRICTED STOCK AWARDS.   | Mgmt           | For           | For   |  |
| 5.1     | THE ELECTION OF THE<br>DIRECTORS:MING-KAI<br>TSAI,SHAREHOLDER NO.1  | Mgmt           | For           | For   |  |
| 5.2     | THE ELECTION OF THE DIRECTORS:RICK<br>TSA,SHAREHOLDER NO.374487   | Mgmt           | For           | For   |  |
| 5.3     | THE ELECTION OF THE<br>DIRECTORS:CHENG-YAW<br>SUN,SHAREHOLDER NO.109274                                     | Mgmt           | For           | For   |  |
| 5.4     | THE ELECTION OF THE<br>DIRECTORS:KENNETH<br>KIN,SHAREHOLDER NO.F102831XXX                                   | Mgmt           | For           | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 5.5     | THE ELECTION OF THE DIRECTORS:JOE<br>CHEN,SHAREHOLDER NO.157                                     | Mgmt           | For                        | For   |  |
| 5.6     | THE ELECTION OF THE INDEPENDENT<br>DIRECTORS:CHUNG-YU<br>WU,SHAREHOLDER NO.1512                  | Mgmt           | For                        | For   |  |
| 5.7     | THE ELECTION OF THE INDEPENDENT<br>DIRECTORS:PENG-HENG<br>CHANG,SHAREHOLDER NO.A102501XXX        | Mgmt           | For                        | For   |  |
| 5.8     | THE ELECTION OF THE INDEPENDENT<br>DIRECTORS:MING-JE<br>TANG,SHAREHOLDER NO.A100065XXX           | Mgmt           | For                        | For   |  |
| 6       | SUSPENSION OF THE NON-COMPETITION<br>RESTRICTIONS ON THE 9TH SESSION<br>DIRECTORS OF THE COMPANY | Mgmt           | For                        | For   |  |

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| MEDICAL PROPERTIES TRUST, INC. |                          |
|--------------------------------|--------------------------|
| Security: 58463J304            | Agenda Number: 935430239 |
| Ticker: MPW                    | Meeting Type: Annual     |
| <b>ISIN:</b> US58463J3041      | Meeting Date: 26-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Edward K. Aldag, Jr.  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: G. Steven Dawson  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: R. Steven Hamner  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Caterina A. Mozingo   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Elizabeth N. Pitman   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: C. Reynolds Thompson,   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: D. Paul Sparks, Jr.   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael G. Stewart  | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Non-binding, advisory approval of the Company's executive compensation.   | Mgmt           | For           | For   |  |

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| MERSANA THERAPEUTICS, INC. |  |  |  |  |  |
|----------------------------|--|--|--|--|--|
| Agenda Number: 935408686   |  |  |  |  |  |
| Meeting Type: Annual       |  |  |  |  |  |
| Meeting Date: 11-Jun-21    |  |  |  |  |  |
|                            |  |  |  |  |  |

| Prop. # | Proj            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-----------------|--|----------------|---------------|---|--|
| 1.      | DIRE            | CTOR   |                |               |   |  |
|         | 1               | Willard H. Dere, M.D.  | Mgmt           | For           | For   |  |
|         | 2               | Martin Huber, M.D.   | Mgmt           | For           | For   |  |
| 2.      | as the<br>accou | ify the selection of Ernst & Young LLP<br>e independent registered public<br>unting firm for the Company for the fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | comp            | prove, on an advisory basis, the<br>ensation of our named executive officers<br>-on-Pay"), as disclosed in our proxy<br>nent.                        | Mgmt           | For           | For   |  |
| 4.      | prefe           | prove, on an advisory basis, the<br>rred frequency of holding future Say-on-<br>rotes on executive compensation.                                     | Mgmt           | 1 Year        | For   |  |

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| MERUS N.V.          |                          |  |  |  |
|---------------------|--------------------------|--|--|--|
| Security: N5749R100 | Agenda Number: 935430215 |  |  |  |
| Ticker: MRUS        | Meeting Type: Annual     |  |  |  |
| ISIN: NL0011606264  | Meeting Date: 28-May-21  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.      | Adoption of Merus N.V.'s Dutch statutory<br>annual accounts in the English language for<br>the financial year 2020.  | Mgmt           | For           | For   |  |
| 2.      | Appointment of KPMG Accountants N.V. as<br>Merus N.V.'s external auditor for the financial<br>year 2021 for purposes of Dutch law.   | Mgmt           | For           | For   |  |
| 3.      | Release of each member of Merus N.V.'s<br>board of directors from liability for the<br>exercise of their duties during the financial<br>year 2020.   | Mgmt           | For           | For   |  |
| 4.      | Appointment of Maxine Gowen, Ph.D., as non-executive director of Merus N.V.  | Mgmt           | For           | For   |  |
| 5.      | Granting authorization to Merus N.V.'s board<br>of directors to acquire shares (or depository<br>receipts for such shares) in Merus N.V.'s<br>capital.   | Mgmt           | For           | For   |  |
| 6.      | Articles Amendment A - Approval of the<br>amendment of the Articles of Association to<br>increase the share capital to the amount of<br>EUR 12,150,000 and divided into 67,500,000<br>common shares and 67,500,000 preferred<br>shares and authorization to implement such<br>amendment. | Mgmt           | For           | For   |  |
| 7.      | Articles Amendment B - Approval of the amendment of the Articles of Association to include the U.S. federal forum selection clause and authorization to implement such amendment.  | Mgmt           | For           | For   |  |

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| MGIC INVESTMENT CORPORATION |                          |  |  |  |  |
|-----------------------------|--------------------------|--|--|--|--|
| Security: 552848103         | Agenda Number: 935361799 |  |  |  |  |
| Ticker: MTG                 | Meeting Type: Annual     |  |  |  |  |
| <b>ISIN:</b> US5528481030   | Meeting Date: 29-Apr-21  |  |  |  |  |

| Prop. # | Prop | oosal              | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|--------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR               |                |               |   |  |
|         | 1    | Analisa M. Allen   | Mgmt           | For           | For   |  |
|         | 2    | Daniel A. Arrigoni | Mgmt           | For           | For   |  |
|         | 3    | C. Edward Chaplin  | Mgmt           | For           | For   |  |
|         | 4    | Curt S. Culver     | Mgmt           | For           | For   |  |
|         | 5    | Jay C. Hartzell    | Mgmt           | For           | For   |  |
|         | 6    | Timothy A. Holt    | Mgmt           | For           | For   |  |
|         | 7    | Jodeen A. Kozlak   | Mgmt           | For           | For   |  |
|         | 8    | Michael E. Lehman  | Mgmt           | For           | For   |  |
|         | 9    | Melissa B. Lora    | Mgmt           | For           | For   |  |
|         | 10   | Timothy J. Mattke  | Mgmt           | For           | For   |  |
|         | 11   | Gary A. Poliner    | Mgmt           | For           | For   |  |

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|---------|-----------------------|--|----------------|------------------------------|---|--|
| Prop. # | Proposa               | al   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | 12 Sh                 | neryl L. Sculley   | Mgmt           | For                          | For   |  |
|         | 13 Ma                 | ark M. Zandi   | Mgmt           | For                          | For   |  |
| 2.      | Advisory V<br>Compens | Vote to Approve our Executive ation.   | Mgmt           | For                          | For   |  |
| 3.      | Pricewate             | on of the appointment of<br>erhouseCoopers LLP as our<br>ent registered public accounting firm | Mgmt           | For                          | For   |  |

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| MICRON TECHNOLOGY, INC. |                          |
|-------------------------|--------------------------|
| Security: 595112103     | Agenda Number: 935308975 |
| Ticker: MU              | Meeting Type: Annual     |
| ISIN: US5951121038      | Meeting Date: 14-Jan-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1a.     | Election of Director: Richard M. Beyer   | Mgmt           | For           | For   |  |
| 1b.     | Election of Director: Lynn A. Dugle  | Mgmt           | For           | For   |  |
| 1c.     | Election of Director: Steven J. Gomo   | Mgmt           | For           | For   |  |
| 1d.     | Election of Director: Mary Pat McCarthy  | Mgmt           | For           | For   |  |
| 1e.     | Election of Director: Sanjay Mehrotra  | Mgmt           | For           | For   |  |
| 1f.     | Election of Director: Robert E. Switz  | Mgmt           | For           | For   |  |
| 1g.     | Election of Director: MaryAnn Wright   | Mgmt           | For           | For   |  |
| 2.      | PROPOSAL BY THE COMPANY TO<br>APPROVE A NON-BINDING RESOLUTION<br>TO APPROVE THE COMPENSATION OF<br>OUR NAMED EXECUTIVE OFFICERS AS<br>DESCRIBED IN THE PROXY STATEMENT. | Mgmt           | For           | For   |  |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.      | PROPOSAL BY THE COMPANY TO<br>APPROVE OUR AMENDED AND RESTATED<br>2007 EQUITY INCENTIVE PLAN AND<br>INCREASE THE SHARES RESERVED FOR<br>ISSUANCE THEREUNDER BY 35 MILLION<br>AS DESCRIBED IN THE PROXY<br>STATEMENT. | Mgmt           | For                          | For   |  |
| 4.      | PROPOSAL BY THE COMPANY TO RATIFY<br>THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM OF THE COMPANY<br>FOR THE FISCAL YEAR ENDING<br>SEPTEMBER 2, 2021.  | Mgmt           | For                          | For   |  |

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| MICROSOFT CORPORATION |                          |
|-----------------------|--------------------------|
| Security: 594918104   | Agenda Number: 935284478 |
| Ticker: MSFT          | Meeting Type: Annual     |
| ISIN: US5949181045    | Meeting Date: 02-Dec-20  |

| Prop. # | Proposal                                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Reid G. Hoffman    | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Hugh F. Johnston   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Teri L. List-Stoll | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Satya Nadella      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Sandra E. Peterson | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Penny S. Pritzker  | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Charles W. Scharf  | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Arne M. Sorenson   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: John W. Stanton    | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: John W. Thompson   | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Emma N. Walmsley   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 627 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Padmasree Warrior  | Mgmt           | For                        | For   |  |
| 2.      | Advisory vote to approve named executive officer compensation.                         | Mgmt           | For                        | For   |  |
| 3.      | Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021. | Mgmt           | For                        | For   |  |
| 4.      | Shareholder Proposal - Report on Employee<br>Representation on Board of Directors.     | Shr            | Against                    | For   |  |

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| MIRATI THERAPEUTICS, INC. |                          |
|---------------------------|--------------------------|
| Security: 60468T105       | Agenda Number: 935404157 |
| Ticker: MRTX              | Meeting Type: Annual     |
| ISIN: US60468T1051        | Meeting Date: 12-May-21  |

| Prop. # | Prop | oosal                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|----------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR                 |                |               |   |  |
|         | 1    | Charles M. Baum      | Mgmt           | For           | For   |  |
|         | 2    | Bruce L.A. Carter    | Mgmt           | For           | For   |  |
|         | 3    | Julie M. Cherrington | Mgmt           | For           | For   |  |
|         | 4    | Aaron I. Davis       | Mgmt           | For           | For   |  |
|         | 5    | Henry J. Fuchs       | Mgmt           | For           | For   |  |
|         | 6    | Michael Grey         | Mgmt           | Withheld      | Against                                       |  |
|         | 7    | Faheem Hasnain       | Mgmt           | For           | For   |  |
|         | 8    | Craig Johnson        | Mgmt           | For           | For   |  |
|         | 9    | Maya Martinez-Davis  | Mgmt           | For           | For   |  |
|         | 10   | Shalini Sharp        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 629 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To approve, on an advisory basis, the compensation paid to our named executive officers as disclosed in the Proxy Statement.  | Mgmt           | For                          | For   |  |
| 3.      | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.   | Mgmt           | For                          | For   |  |
| 4.      | To approve our Amended and Restated 2013<br>Equity Incentive Plan to, among other things,<br>increase the aggregate number of shares of<br>common stock authorized for issuance under<br>such plan by 2,500,000 shares. | Mgmt           | For                          | For   |  |

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| MITSUBISHI UFJ FINANCIAL GROUP,INC. |                          |  |  |
|-------------------------------------|--------------------------|--|--|
| Security: J44497105                 | Agenda Number: 714265281 |  |  |
| Ticker:                             | Meeting Type: AGM        |  |  |
| ISIN: JP3902900004                  | Meeting Date: 29-Jun-21  |  |  |

| Prop. # | Proposal                             | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------------------------------------|----------------|---------------|---|--|
|         | Please reference meeting materials.  | Non-Voting     |               |   |  |
| 1       | Approve Appropriation of Surplus     | Mgmt           | For           | For   |  |
| 2.1     | Appoint a Director Fujii, Mariko     | Mgmt           | For           | For   |  |
| 2.2     | Appoint a Director Honda, Keiko      | Mgmt           | For           | For   |  |
| 2.3     | Appoint a Director Kato, Kaoru       | Mgmt           | For           | For   |  |
| 2.4     | Appoint a Director Kuwabara, Satoko  | Mgmt           | For           | For   |  |
| 2.5     | Appoint a Director Toby S. Myerson   | Mgmt           | For           | For   |  |
| 2.6     | Appoint a Director Nomoto, Hirofumi  | Mgmt           | For           | For   |  |
| 2.7     | Appoint a Director Shingai, Yasushi  | Mgmt           | For           | For   |  |
| 2.8     | Appoint a Director Tsuji, Koichi     | Mgmt           | For           | For   |  |
| 2.9     | Appoint a Director Tarisa Watanagase | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 631 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.10    | Appoint a Director Ogura, Ritsuo  | Mgmt           | For                          | For   |
| 2.11    | Appoint a Director Miyanaga, Kenichi  | Mgmt           | For                          | For   |
| 2.12    | Appoint a Director Mike, Kanetsugu  | Mgmt           | For                          | For   |
| 2.13    | Appoint a Director Araki, Saburo  | Mgmt           | For                          | For   |
| 2.14    | Appoint a Director Nagashima, Iwao  | Mgmt           | For                          | For   |
| 2.15    | Appoint a Director Hanzawa, Junichi   | Mgmt           | For                          | For   |
| 2.16    | Appoint a Director Kamezawa, Hironori   | Mgmt           | For                          | For   |
| 3       | Shareholder Proposal: Amend Articles of<br>Incorporation (Disclosure of a plan outlining<br>the company's business strategy to align its<br>financing and investments with the goals of<br>the Paris Agreement)   | Shr            | Against                      | For   |
| 4       | Shareholder Proposal: Amend Articles of<br>Incorporation (Early Submission of Securities<br>Reports)  | Shr            | Against                      | For   |
| 5       | Shareholder Proposal: Amend Articles of<br>Incorporation (Prohibition of Parental Child<br>Abduction)   | Shr            | Against                      | For   |
| 6       | Shareholder Proposal: Amend Articles of<br>Incorporation (Prohibition of Financing and<br>Other Inappropriate or Irregular Transactions<br>with Antisocial Forces or the Parties that<br>Provide Benefit Thereto) | Shr            | Against                      | For   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 632 of 98 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 7         | Shareholder Proposal: Amend Articles of<br>Incorporation (Establishment of a Helpline for<br>Whistle-Blowers) | Shr            | Against                      | For   |  |
| 8         | Shareholder Proposal: Appoint a Director Ino,<br>Tatsuki  | Shr            | Against                      | For   |  |

FOR THE FINANCIAL YEAR 2020

| vieeting              | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 633 of 9 |   |  |  |
|-----------------------|--|----------------|------------------------------|---|--|--|
| 2X6C J                | HF Seaport Fund  |                | Ū                            |   |  |  |
| MOLECULAR PARTNERS AG |  |                |                              |   |  |  |
|                       | Security: H55351102  | Ą              | genda Number: 7              | 713736075                                     |  |  |
|                       | Ticker:  |                | Meeting Type: A              | AGM   |  |  |
|                       | ISIN: CH0256379097   |                | Meeting Date: 2              | 21-Apr-21                                     |  |  |
| Prop. #               | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT                  | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS ARE REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.  | Non-Voting     |                              |   |  |  |
| CMMT                  | PART 2 OF THIS MEETING IS FOR VOTING<br>ON AGENDA AND MEETING ATTENDANCE<br>REQUESTS ONLY. PLEASE ENSURE THAT<br>YOU HAVE FIRST VOTED IN FAVOUR OF<br>THE REGISTRATION OF SHARES IN PART<br>1 OF THE MEETING. IT IS A MARKET<br>REQUIREMENT FOR MEETINGS OF THIS<br>TYPE THAT THE SHARES ARE<br>REGISTERED AND MOVED TO A<br>REGISTERED LOCATION AT THE CSD,<br>AND SPECIFIC POLICIES AT THE<br>INDIVIDUAL SUB-CUSTODIANS MAY VARY.<br>UPON RECEIPT OF THE VOTE<br>INSTRUCTION, IT IS POSSIBLE THAT A<br>MARKER MAY BE PLACED ON YOUR<br>SHARES TO ALLOW FOR<br>RECONCILIATION AND RE-REGISTRATION<br>FOLLOWING A TRADE. THEREFORE<br>WHILST THIS DOES NOT PREVENT THE<br>TRADING OF SHARES, ANY THAT ARE<br>REGISTERED MUST BE FIRST<br>DEREGISTERED IF REQUIRED FOR<br>SETTLEMENT. DEREGISTRATION CAN<br>AFFECT THE VOTING RIGHTS OF THOSE<br>SHARES. IF YOU HAVE CONCERNS<br>REGARDING YOUR ACCOUNTS, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE | Non-Voting     |                              |   |  |  |
| 1                     | APPROVAL OF THE ANNUAL REPORT AND<br>THE ANNUAL FINANCIAL STATEMENTS<br>FOR THE FINANCIAL YEAR 2020  | Mgmt           | No vote                      |   |  |  |

| Meeting I | Date Range: 01-Jul-2020   | ) - 30-Jun-2021        | Report Date:   | 10-Sep-20     | 21  |
|-----------|---|------------------------|----------------|---------------|---|
|           |   |                        |                | Page 634 of 9 | 88  |
| Prop. #   | Proposal  |                        | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| 2         | CONSULTATIVE VOTE C<br>COMPENSATION REPOR   |                        | Mgmt           | No vote       |   |
| 3         | APPROPRIATION OF NE   | T LOSS                 | Mgmt           | No vote       |   |
| 4         | DISCHARGE OF THE BC<br>DIRECTORS AND THE M<br>BOARD   |                        | Mgmt           | No vote       |   |
| 5         | AUTHORIZED SHARE CA<br>ELECTIONS AND ELECT<br>BOARD OF DIRECTORS<br>NOMINATION AND COM<br>COMMITTEE | IONS TO THE<br>AND THE | Mgmt           | No vote       |   |
| 6.1.1     | RE-ELECTION TO THE E<br>DIRECTOR: WILLIAM (BI   |                        | Mgmt           | No vote       |   |
| 6.1.2     | RE-ELECTION TO THE E<br>DIRECTOR: STEVEN H.   |                        | Mgmt           | No vote       |   |
| 6.1.3     | RE-ELECTION TO THE E<br>DIRECTOR: SANDIP KAP  |                        | Mgmt           | No vote       |   |
| 6.1.4     | RE-ELECTION TO THE E<br>DIRECTOR: VITO J. PAL   |                        | Mgmt           | No vote       |   |
| 6.1.5     | RE-ELECTION TO THE E<br>DIRECTOR: MICHAEL V/  |                        | Mgmt           | No vote       |   |
| 6.1.6     | RE-ELECTION TO THE E<br>DIRECTOR: PATRICK AM  |                        | Mgmt           | No vote       |   |
| 6.2.1     | ELECTION TO THE BOA<br>AGNETE B. FREDRIKSE  |                        | Mgmt           | No vote       |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 635 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 6.2.2   | ELECTION TO THE BOARD OF DIRECTOR:<br>DOMINIK HOECHLI   | Mgmt           | No vote                      |   |
| 6.3     | RE-ELECTION OF THE CHAIRMAN OF THE<br>BOARD OF DIRECTOR: WILLIAM (BILL)<br>BURNS  | Mgmt           | No vote                      |   |
| 6.4.1   | RE-ELECTION TO THE NOMINATION AND<br>COMPENSATION COMMITTEE: WILLIAM<br>(BILL) BURNS  | Mgmt           | No vote                      |   |
| 6.4.2   | RE-ELECTION TO THE NOMINATION AND<br>COMPENSATION COMMITTEE: STEVEN H.<br>HOLTZMAN  | Mgmt           | No vote                      |   |
| 6.4.3   | RE-ELECTION TO THE NOMINATION AND<br>COMPENSATION COMMITTEE: MICHAEL<br>VASCONCELLES  | Mgmt           | No vote                      |   |
| 7       | RE-ELECTION OF THE STATUTORY<br>AUDITORS: KPMG AG, ZURICH   | Mgmt           | No vote                      |   |
| 8       | RE-ELECTION OF THE INDEPENDENT<br>PROXY: ANWALTSKANZLEI KELLER KLG,<br>ZURICH   | Mgmt           | No vote                      |   |
| 9.1     | APPROVAL OF THE COMPENSATION<br>AMOUNT FOR THE BOARD OF<br>DIRECTORS AND THE MANAGEMENT<br>BOARD: APPROVAL OF THE<br>COMPENSATION AMOUNT FOR THE<br>BOARD OF DIRECTORS FOR THE NEXT<br>TERM OF OFFICE | Mgmt           | No vote                      |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 636 of 9 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 9.2     | APPROVAL OF THE COMPENSATION<br>AMOUNT FOR THE BOARD OF<br>DIRECTORS AND THE MANAGEMENT<br>BOARD: APPROVAL OF THE FIXED<br>COMPENSATION AMOUNT FOR THE<br>MANAGEMENT BOARD FROM JULY 1,<br>2021 UNTIL JUNE 30, 2022 | Mgmt           | No vote                      |   |
| 9.3     | APPROVAL OF THE COMPENSATION<br>AMOUNT FOR THE BOARD OF<br>DIRECTORS AND THE MANAGEMENT<br>BOARD: APPROVAL OF THE VARIABLE<br>COMPENSATION AMOUNT FOR THE<br>MANAGEMENT BOARD FOR THE<br>CURRENT FINANCIAL YEAR     | Mgmt           | No vote                      |   |

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| MOLINA HEALTHCARE, INC. |                          |
|-------------------------|--------------------------|
| Security: 60855R100     | Agenda Number: 935349452 |
| Ticker: MOH             | Meeting Type: Annual     |
| ISIN: US60855R1005      | Meeting Date: 06-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director to hold office until the 2022 Annual Meeting: Daniel Cooperman (Class I)                      | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to hold office until the 2022 Annual Meeting: Stephen H. Lockhart (Class I)                   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to hold office until the 2022 Annual Meeting: Richard M. Schapiro (Class I)                   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to hold office until the 2022 Annual Meeting: Ronna E. Romney (Class III)                     | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to hold office until the 2022 Annual Meeting: Dale B. Wolf (Class III)                        | Mgmt           | For           | For   |  |
| 1F.     | Election of Director to hold office until the 2022 Annual Meeting: Joseph M. Zubretsky (Class III)                 | Mgmt           | For           | For   |  |
| 2.      | To consider and approve, on a non-binding,<br>advisory basis, the compensation of our<br>named executive officers. | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.      | Mgmt           | For           | For   |  |

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|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 638 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| MONGODB, INC.       |                           |              |                        |  |
| Security: 609       | 37P106                    | Agen         | da Number: 935437853   |  |
| Ticker: MDI         | 3                         | Me           | eeting Type: Annual    |  |
| ISIN: US6           | 0937P1066                 | M            | eeting Date: 29-Jun-21 |  |
|                     |                           |              |                        |  |

| Prop. # | Prop             | osal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|------------------|---|----------------|---------------|---|
| 1.      | DIREC            | CTOR  |                |               |   |
|         | 1                | Roelof Botha  | Mgmt           | For           | For   |
|         | 2                | Dev Ittycheria  | Mgmt           | For           | For   |
|         | 3                | John McMahon  | Mgmt           | For           | For   |
| 2.      |                  | val, on a non-binding advisory basis, of<br>mpensation of our named executive<br>s.   | Mgmt           | For           | For   |
| 3.      | Pricew<br>indepe | ation of the selection of<br>/aterhouseCoopers LLP as our<br>endent registered public accounting firm<br>fiscal year ending January 31, 2022. | Mgmt           | For           | For   |

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| MULTIPLAN CORPORATION |                          |
|-----------------------|--------------------------|
| Security: 62548M100   | Agenda Number: 935388000 |
| Ticker: MPLN          | Meeting Type: Annual     |
| ISIN: US62548M1009    | Meeting Date: 27-May-21  |

| Prop. # | Pro    | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------|---|----------------|---------------|---|--|
| 1.      | DIRE   | CTOR  |                |               |   |  |
|         | 1      | Paul D. Emery   | Mgmt           | For           | For   |  |
|         | 2      | C. Martin Harris  | Mgmt           | For           | For   |  |
|         | 3      | Mark H. Tabak   | Mgmt           | For           | For   |  |
|         | 4      | William L. Veghte   | Mgmt           | For           | For   |  |
| 2.      | as ou  | cation of PricewaterhouseCoopers LLP<br>ir independent registered public<br>unting firm for fiscal year 2021.   | Mgmt           | For           | For   |  |
| 3.      |        | ory vote to approve the compensation of amed executive officers.  | Mgmt           | For           | For   |  |
| 4.      | future | ory vote on the frequency of holding<br>advisory votes to approve the<br>ensation of our named executive<br>rs. | Mgmt           | 1 Year        | For   |  |

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| MYOVANT SCIENCES LTD. |                          |
|-----------------------|--------------------------|
| Security: G637AM102   | Agenda Number: 935253574 |
| Ticker: MYOV          | Meeting Type: Annual     |
| ISIN: BMG637AM1024    | Meeting Date: 15-Sep-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1a.     | Election of Director to serve for a one year term: Terrie Curran  | Mgmt           | Against       | Against                                       |  |
| 1b.     | Election of Director to serve for a one year term: Mark Guinan  | Mgmt           | Against       | Against                                       |  |
| 1c.     | Election of Director to serve for a one year term: Adele Gulfo  | Mgmt           | For           | For   |  |
| 1d.     | Election of Director to serve for a one year term: Hiroshi Nomura   | Mgmt           | For           | For   |  |
| 1e.     | Election of Director to serve for a one year term: Myrtle Potter  | Mgmt           | For           | For   |  |
| 1f.     | Election of Director to serve for a one year term: Kathleen Sebelius  | Mgmt           | Against       | Against                                       |  |
| 1g.     | Election of Director to serve for a one year term: Lynn Seely, M.D.   | Mgmt           | For           | For   |  |
| 2.      | To ratify the selection by the Audit Committee<br>of the Board of Ernst & Young LLP as<br>Myovant's independent registered public<br>accounting firm for Myovant's fiscal year<br>ending March 31, 2021, to appoint Ernst &<br>Young LLP as auditor for statutory purposes<br>under the Bermuda Companies Act 1981, as<br>amended, for Myovant's fiscal year ending | Mgmt           | For           | For   |  |

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|-----------|--|----------------|--------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
|           | March 31, 2021, and to authorize the Board,<br>through the Audit Committee, to set the<br>remuneration for Ernst & Young LLP as<br>Myovant's auditor for Myovant's fiscal year<br>ending March 31, 2021. |                |                                |   |  |
| 3.        | To approve, on an advisory basis, the<br>compensation of Myovant's named executive<br>officers, as described in the Proxy Statement.   | Mgmt           | Against                        | Against                                       |  |

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| NANOSTRING TECHNOLOGIES, INC. |                          |
|-------------------------------|--------------------------|
| Security: 63009R109           | Agenda Number: 935421216 |
| Ticker: NSTG                  | Meeting Type: Annual     |
| ISIN: US63009R1095            | Meeting Date: 16-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Elisha W. Finney   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Gregory Norden   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Janet George   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Charles P. Waite   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | To approve, on an advisory basis, the compensation of our named executive officers.  | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| NATIONAL ATOMIC COMPANY KAZATOMPROM JSC      |                         |  |  |  |
|--|-------------------------|--|--|--|
| Security: 63253R201 Agenda Number: 712914010 |                         |  |  |  |
| Ticker:                                      | Meeting Type: EGM       |  |  |  |
| ISIN: US63253R2013                           | Meeting Date: 28-Jul-20 |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | ON SOME ISSUE OF THE BOARD OF<br>DIRECTORS OF NAC KAZATOMPROM JSC:<br>TO DETERMINE THE SIZE AND TERMS<br>FOR PAYMENT OF REMUNERATION AND<br>COMPENSATION OF EXPENSES OF THE<br>MEMBERS OF THE BOARD OF<br>DIRECTORS OF NAC KAZATOMPROM JSC<br>IN ACCORDANCE WITH THE APPENDIX TO<br>THIS DECISION | Mgmt           | Abstain       | Against                                       |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| NATIONAL ATOMIC COMPANY KAZATOMPROM JSC |                          |  |
|---|--------------------------|--|
| Security: 63253R201                     | Agenda Number: 713989119 |  |
| Ticker:                                 | Meeting Type: AGM        |  |
| ISIN: US63253R2013                      | Meeting Date: 19-May-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | APPROVAL OF THE ANNUAL FINANCIAL<br>STATEMENTS (SEPARATE AND<br>CONSOLIDATED) OF KAZATOMPROM FOR<br>YEAR 2020 AS OF DECEMBER 31, 2020  | Mgmt           | For           | For   |  |
| 2       | APPROVAL OF THE DIVIDEND POLICY OF<br>KAZATOMPROM WITH A NEW WORDING:<br>1. TO APPROVE THE DIVIDEND POLICY OF<br>NAC KAZATOMPROM JSC WITH NEW<br>WORDING IN ACCORDANCE WITH THE<br>APPENDIX TO THIS DECISION; 2. TO<br>DEEM INVALID THE DIVIDEND POLICY OF<br>NAC KAZATOMPROM JSC APPROVED BY<br>THE DECISION OF THE SOLE<br>SHAREHOLDER OF NAC KAZATOMPROM<br>JSC DATED OCTOBER 15, 2018 (MINUTES<br>NO.28/18); 3. TO INTRODUCE THE<br>DIVIDEND POLICY OF NAC<br>KAZATOMPROM JSC APPROVED<br>ACCORDING TO CLAUSE 1 HEREOF,<br>FROM JANUARY 01, 2021 AND APPLY IT<br>FOR CALCULATION OF DIVIDENDS OF<br>NAC KAZATOMPROM JSC FOR 2020 YEAR<br>RESULTS | Mgmt           | Abstain       | Against                                       |  |
| 3       | APPROVAL OF THE DISTRIBUTION OF<br>NET INCOME OF KAZATOMPROM FOR<br>YEAR 2020, TAKING A DECISION ON THE<br>PAYMENT OF DIVIDENDS ON ORDINARY<br>SHARES AND APPROVAL OF THE AMOUNT<br>OF DIVIDEND PER ONE ORDINARY<br>SHARE OF KAZATOMPROM BASED ON<br>2020 YEAR RESULTS: 1. TO APPROVE THE<br>FOLLOWING DISTRIBUTION OF THE<br>CONSOLIDATED NET INCOME OF THE<br>COMPANY (LOCATION OF NAC<br>KAZATOMPROM JSC: NO.17/12, E10<br>STREET, YESSIL DISTRICT, NUR-SULTAN,<br>REPUBLIC OF KAZAKHSTAN, Z05T1X3, BIN<br>970240000816, IIC KZ356010131000049659<br>(KZT) IN HALYK BANK OF KAZAKHSTAN  | Mgmt           | For           | For   |  |

| Meeting Date   | e Range:   | 01-Jul-2020 -   | 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|--|--|---|---|----------------|---------------|---|--|
|  |  |   |   |                | Page 645 of 9 | 88  |  |
| Prop. # P  | Proposal   |   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| R 두 비 비 비 가 것 뒤 한 두 가 다 이 A 두 한 두 이 이 한 것 이 이 가 있 이 이 것 이 가 한 가 한 것 이 한 것 이 한 것 이 한 것 이 한 것 이 한 것 이 한 것 이 한 것 이 한 것 이 한<br>^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ | EPORTING<br>HE AMOUN<br>JNDRED E<br>JNDRED F<br>JNDRED E<br>D PAY THE<br>T 150,081,<br>FTY BILLIO<br>GHT HUND<br>HOUSAND<br>D KAZATON<br>HE REMAIN<br>DNSOLIDA<br>MOUNT KZ<br>HREE BILLI<br>GHT MILLIO<br>VE THOUS<br>NE) TO BE<br>SPOSAL; 2<br>ER ONE CO<br>ACMAZATOM<br>HARE) KZT<br>EVENTY EIO<br>D DETERMI<br>TARE DATE<br>VIDENDS (<br>AC KAZATO<br>SULTS OF<br>HAREHOLD<br>VIDENDS (<br>AC KAZATO<br>ESULTS OF<br>MENT TE<br>RUINARY S<br>AZATOMPR<br>ESULTS OF<br>MENT FE<br>RUINARY S<br>AZATOMPR<br>ESULTS OF<br>MENT FE<br>SULTS OF<br>MENT FE<br>SULTS OF<br>MENT; 6.<br>F PAYMENT; 7.<br>F PAYME | GHTY THREE<br>DRTY MILLION<br>GHTY FOUR<br>DIVIDENDS IN<br>888,351 (ONE<br>N EIGHTY-ON<br>RED EIGHTY-<br>THREE HUND<br>IPROM SHAR<br>ING PART OF<br>TED NET INCO<br>T 33,458,595,6<br>ON FOUR HUN<br>ON FIVE HUNI<br>AND SIX HUN<br>LEFT AT KAZ/<br>ON FOUR HUN<br>AND SIX HUN<br>LEFT AT KAZ/<br>TO APPROV<br>MMON SHAR<br>OM JSC (ONE<br>105 TO ONE (<br>578.67 (FIVE)<br>SHT SIXTY SE<br>NE JULY 15, 2<br>FOR PAYMEN<br>ON COMMON<br>MPROM JSC<br>2020; 4. TO E<br>STA SIXTY SE<br>NE JULY 15, 2<br>FOR PAYMEN<br>ON COMMON<br>MPROM JSC<br>2020; 5. TO E<br>RMS OF DIVI<br>HARES OF N/<br>OM JSC BASE<br>2020 AS A LU<br>TO DETERMI<br>OF DIVIDEN<br>IARES OF N/<br>OM JSC BASE<br>OM JSC BASE<br>OM JSC BASE | EAR 2020, IN<br>,484,000 (ONE<br>BILLION FIVE<br>N FOUR<br>THOUSAND): -<br>I THE AMOUNT<br>HUNDRED<br>IE MILLION<br>EIGHT<br>RED FIFTY ONE)<br>EHOLDERS; -<br>THE<br>DME IN THE<br>49 (THIRTY<br>NDRED FIFTY<br>DRED FIFTY<br>DRED FORTY<br>ATOMPROM'S<br>E THE DIVIDEND<br>E OF NAC<br>GDR<br>COMMON<br>HUNDRED<br>EVEN TIYN); 3.<br>2021 AS THE<br>IT OF<br>SHARES OF<br>BASED ON<br>DETERMINE<br>THE DATE FOR<br>DO RECEIVE<br>CHARES OF<br>BASED ON THE<br>DETERMINE THE<br>DENDS ON<br>AC<br>ED ON THE<br>IMP SUM IN ONE<br>DNTH FROM THE<br>IVIDEND<br>NE THE FORM<br>DS ON<br>C<br>ED ON 2020<br>PAYMENTS BY<br>O THE BANK |                |               |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 646 of 98 |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 4       | INFORMATION ON SHAREHOLDERS'<br>COMPLAINTS TO THE ACTIONS OF<br>KAZATOMPROM AND ITS OFFICIALS AND<br>THE RESULTS OF CONSIDERATION<br>THEREOF   | Mgmt           | For                            | For   |  |
| 5       | INFORMATION ON THE AMOUNT AND<br>STRUCTURE OF REMUNERATION TO THE<br>MEMBERS OF THE BOARD OF<br>DIRECTORS AND THE MANAGEMENT<br>BOARD OF KAZATOMPROM   | Mgmt           | For                            | For   |  |
| 6       | MAKING AMENDMENTS AND ADDITIONS<br>TO KAZATOMPROM CHARTER  | Mgmt           | Abstain                        | Against                                       |  |
| 7       | APPROVAL OF THE RULES OF PAYMENT<br>OF REMUNERATION AND COMPENSATION<br>OF EXPENSES TO THE MEMBERS OF THE<br>BOARD OF DIRECTORS OF<br>KAZATOMPROM  | Mgmt           | Abstain                        | Against                                       |  |
| 8       | ON SOME ISSUES OF THE BOARD OF<br>DIRECTORS OF KAZATOMPROM: 1. TO<br>DETERMINE THE COMPOSITION OF THE<br>BOARD OF DIRECTORS OF NAC<br>KAZATOMPROM JSC - EIGHT (8) PEOPLE.<br>2. TO DECLARE VOID PARAGRAPH 3 OF<br>DECISION OF THE ANNUAL GENERAL<br>MEETING OF SHAREHOLDERS OF NAC<br>KAZATOMPROM JSC DATED MAY 18, 2020<br>(MINUTES NO.1) ON ISSUE 8 OF THE<br>AGENDA "ON THE COMPOSITION OF THE<br>BOARD OF DIRECTORS OF NAC<br>KAZATOMPROM JSC". 3. TO ELECT<br>ASSEM TLEKOVNA MAMUTOVA A<br>MEMBER OF THE BOARD OF DIRECTORS<br>OF NAC KAZATOMPROM JSC - AN<br>INDEPENDENT DIRECTOR. 4. TO<br>DETERMINE THE TERM OF OFFICE OF A.<br>T. MAMUTOVA, A MEMBER OF THE BOARD<br>OF DIRECTORS OF NAC KAZATOMPROM<br>JSC, UNTIL THE EXPIRATION OF THE<br>TERM OF OFFICE OF KAZATOMPROM<br>BOARD OF DIRECTORS AS A WHOLE. 5.<br>DETERMINE THE AMOUNT AND TERMS<br>OF PAYMENT OF REMUNERATION AND<br>COMPENSATION FOR EXPENSES TO<br>MEMBERS OF THE BOARD OF | Mgmt           | Abstain                        | Against                                       |  |

| Meeting D | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202<br>Page 647 of 98 |   |
|-----------|--|----------------|--------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
|           | DIRECTORS OF NAC KAZATOMPROM JSC<br>IN ACCORDANCE WITH THE APPENDIX TO<br>THIS DECISION. 6. TO DECLARE INVALID<br>THE DECISION OF THE EXTRAORDINARY<br>GENERAL MEETING OF SHAREHOLDERS<br>OF NAC KAZATOMPROM JSC DATED JULY<br>28, 2020 (MINUTES NO. 2) ON THE FIRST<br>ISSUE OF THE AGENDA "ON SOME<br>ISSUES OF THE BOARD OF DIRECTORS<br>OF NAC KAZATOMPROM JSC". 7. NEIL<br>CHARLES LONGFELLOW, CHAIR OF THE<br>BOARD OF DIRECTORS OF NAC<br>KAZATOMPROM JSC, SHALL TAKE THE<br>NECESSARY MEASURES ARISING FROM<br>THIS DECISION IN ACCORDANCE WITH<br>THE ESTABLISHED PROCEDURE |                |                                |   |

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| NATIONAL ATOMIC COMPANY KAZATOMPROM JSC |                          |  |  |  |
|---|--------------------------|--|--|--|
| Security: 63253R201                     | Agenda Number: 714202138 |  |  |  |
| Ticker:                                 | Meeting Type: EGM        |  |  |  |
| ISIN: US63253R2013                      | Meeting Date: 22-Jun-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | ON THE COMPOSITION OF THE BOARD<br>OF DIRECTORS OF NAC KAZATOMPROM<br>JSC | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| NATIONAL EXPRESS GROUP PLC |                          |
|----------------------------|--------------------------|
| Security: G6374M109        | Agenda Number: 713850673 |
| Ticker:                    | Meeting Type: AGM        |
| <b>ISIN:</b> GB0006215205  | Meeting Date: 12-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 01      | TO RECEIVE AND ADOPT THE 2020<br>ACCOUNTS AND REPORTS THEREON | Mgmt           | For           | For   |
| 02      | TO APPROVE THE ANNUAL REPORT ON<br>REMUNERATION               | Mgmt           | For           | For   |
| 03      | TO APPROVE THE DIRECTORS<br>REMUNERATION POLICY               | Mgmt           | For           | For   |
| 04      | TO RE-ELECT SIR JOHN ARMITT AS A<br>DIRECTOR                  | Mgmt           | For           | For   |
| 05      | TO RE-ELECT JORGE COSMEN AS A<br>DIRECTOR                     | Mgmt           | For           | For   |
| 06      | TO RE-ELECT MATTHEW CRUMMACK AS<br>A DIRECTOR                 | Mgmt           | For           | For   |
| 07      | TO RE-ELECT CHRIS DAVIES AS A<br>DIRECTOR                     | Mgmt           | For           | For   |
| 08      | TO ELECT IGNACIO GARAT AS A<br>DIRECTOR                       | Mgmt           | For           | For   |
| 09      | TO RE-ELECT KAREN GEARY AS A<br>DIRECTOR                      | Mgmt           | For           | For   |
| 10      | TO RE-ELECT ANA DE PRO GONZALO AS<br>A DIRECTOR               | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 650 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11      | TO RE-ELECT MIKE MCKEON AS A DIRECTOR  | Mgmt           | For                        | For   |  |
| 12      | TO RE-ELECT DR ASHLEY STEEL AS A<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 13      | TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR  | Mgmt           | For                        | For   |  |
| 14      | TO AUTHORISE THE DIRECTORS TO<br>DETERMINE THE AUDITORS<br>REMUNERATION  | Mgmt           | For                        | For   |  |
| 15      | TO AUTHORISE POLITICAL DONATIONS<br>AND EXPENDITURE  | Mgmt           | For                        | For   |  |
| 16      | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES  | Mgmt           | For                        | For   |  |
| 17      | TO DISAPPLY PRE-EMPTION RIGHTS ON<br>THE ALLOTMENT OF SHARES AND SALE<br>OF TREASURY SHARES FOR CASH FOR<br>GENERAL PURPOSES   | Mgmt           | For                        | For   |  |
| 18      | TO DISAPPLY PRE-EMPTION RIGHTS ON<br>THE ALLOTMENT OF SHARES AND SALE<br>OF TREASURY SHARES FOR CASH IN<br>CONNECTION WITH A SPECIFIC<br>ACQUISITION OR CAPITAL INVESTMENT | Mgmt           | For                        | For   |  |
| 19      | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS OWN SHARES   | Mgmt           | For                        | For   |  |
| 20      | TO APPROVE THE CALLING OF GENERAL<br>MEETINGS OTHER THAN ANNUAL<br>GENERAL MEETINGS ON 14 CLEAR DAYS<br>NOTICE   | Mgmt           | Against                    | Against                                       |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 651 of 988       |  |
| 2X6C JHF Seaport F  | Fund                      |              |                       |  |
| NATWEST GROUP       | PLC                       |              |                       |  |
| Security: G64       | 22B105                    | Agend        | la Number: 713722759  |  |
| Ticker:             |                           | Me           | eting Type: AGM       |  |
| ISIN: GBO           | 00B7T77214                | Ме           | eting Date: 28-Apr-21 |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS | Mgmt           | For           | For   |
| 2       | APPROVE REMUNERATION REPORT                          | Mgmt           | For           | For   |
| 3       | APPROVE FINAL DIVIDEND                               | Mgmt           | For           | For   |
| 4       | RE-ELECT HOWARD DAVIES AS<br>DIRECTOR                | Mgmt           | For           | For   |
| 5       | RE-ELECT ALISON ROSE-SLADE AS<br>DIRECTOR            | Mgmt           | For           | For   |
| 6       | RE-ELECT KATIE MURRAY AS DIRECTOR                    | Mgmt           | For           | For   |
| 7       | RE-ELECT FRANK DANGEARD AS<br>DIRECTOR               | Mgmt           | For           | For   |
| 8       | RE-ELECT PATRICK FLYNN AS DIRECTOR                   | Mgmt           | For           | For   |
| 9       | RE-ELECT MORTEN FRIIS AS DIRECTOR                    | Mgmt           | For           | For   |
| 10      | RE-ELECT ROBERT GILLESPIE AS<br>DIRECTOR             | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 652 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 11      | RE-ELECT YASMIN JETHAAS DIRECTOR  | Mgmt           | For                          | For   |
| 12      | RE-ELECT MIKE ROGERS AS DIRECTOR  | Mgmt           | For                          | For   |
| 13      | RE-ELECT MARK SELIGMAN AS<br>DIRECTOR   | Mgmt           | For                          | For   |
| 14      | RE-ELECT LENA WILSON AS DIRECTOR  | Mgmt           | For                          | For   |
| 15      | REAPPOINT ERNST & YOUNG LLP AS<br>AUDITORS  | Mgmt           | For                          | For   |
| 16      | AUTHORISE THE GROUP AUDIT<br>COMMITTEE TO FIX REMUNERATION OF<br>AUDITORS   | Mgmt           | For                          | For   |
| 17      | AUTHORISE ISSUE OF EQUITY   | Mgmt           | For                          | For   |
| 18      | AUTHORISE ISSUE OF EQUITY WITHOUT<br>PRE-EMPTIVE RIGHTS   | Mgmt           | For                          | For   |
| 19      | AUTHORISE ISSUE OF EQUITY WITHOUT<br>PRE-EMPTIVE RIGHTS IN CONNECTION<br>WITH AN ACQUISITION OR OTHER<br>CAPITAL INVESTMENT | Mgmt           | For                          | For   |
| 20      | AUTHORISE ISSUE OF EQUITY IN<br>CONNECTION WITH EQUITY<br>CONVERTIBLE NOTES   | Mgmt           | For                          | For   |
| 21      | AUTHORISE ISSUE OF EQUITY WITHOUT<br>PRE-EMPTIVE RIGHTS IN CONNECTION<br>WITH EQUITY CONVERTIBLE NOTES                      | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 653 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 22      | AUTHORISE THE COMPANY TO CALL<br>GENERAL MEETING WITH TWO WEEKS'<br>NOTICE  | Mgmt           | Against                    | Against                                       |  |
| 23      | AUTHORISE EU POLITICAL DONATIONS<br>AND EXPENDITURE   | Mgmt           | For                        | For   |  |
| 24      | AUTHORISE MARKET PURCHASE OF<br>ORDINARY SHARES   | Mgmt           | For                        | For   |  |
| 25      | AUTHORISE OFF-MARKET PURCHASE OF<br>ORDINARY SHARES   | Mgmt           | For                        | For   |  |
| 26      | AUTHORISE OFF-MARKET PURCHASE OF<br>PREFERENCE SHARES   | Mgmt           | For                        | For   |  |
| 27      | ADOPT NEW ARTICLES OF ASSOCIATION   | Mgmt           | For                        | For   |  |
| 28      | AUTHORISE BOARD TO OFFER SCRIP<br>DIVIDEND  | Mgmt           | For                        | For   |  |
| СММТ    | 08 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO REMOVAL OF<br>RECORD DATE. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU | Non-Voting     |                            |   |  |

## NEOGENOMICS, INC.Security:64049M209Agenda Number:935389759Ticker:NEOMeeting Type:AnnualISIN:US64049M2098Meeting Date:27-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director for a one (1) year term:<br>Douglas M. VanOort     | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for a one (1) year term:<br>Mark W. Mallon         | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for a one (1) year term:<br>Lynn A. Tetrault       | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for a one (1) year term:<br>Bruce K. Crowther      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for a one (1) year term:<br>Dr. Alison L. Hannah   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director for a one (1) year term:<br>Kevin C. Johnson       | Mgmt           | For           | For   |  |
| 1G.     | Election of Director for a one (1) year term:<br>Stephen M. Kanovsky    | Mgmt           | For           | For   |  |
| 1H.     | Election of Director for a one (1) year term:<br>Michael A. Kelly       | Mgmt           | Abstain       | Against                                       |  |
| 11.     | Election of Director for a one (1) year term:<br>Rachel A. Stahler      | Mgmt           | For           | For   |  |
| 2.      | Advisory Vote on the Compensation Paid to our Named Executive Officers. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-202<br>Page 655 of 98 |   |  |
|---------|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3.      | Second Amendment of the Amended and Restated Equity Incentive Plan.           | Mgmt           | For                            | For   |  |
| 4.      | Ratification of Appointment of Independent Registered Public Accounting Firm. | Mgmt           | For                            | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| NETFLIX, INC.       |                          |
|---------------------|--------------------------|
| Security: 64110L106 | Agenda Number: 935406252 |
| Ticker: NFLX        | Meeting Type: Annual     |
| ISIN: US64110L1061  | Meeting Date: 03-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Richard N. Barton  | Mgmt           | Abstain       | Against                                       |
| 1B.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Rodolphe Belmer  | Mgmt           | Abstain       | Against                                       |
| 1C.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Bradford L. Smith  | Mgmt           | Abstain       | Against                                       |
| 1D.     | Election of Class I Director to hold office until the 2024 Annual Meeting: Anne M. Sweeney  | Mgmt           | Abstain       | Against                                       |
| 2.      | To ratify the appointment of Ernst & Young<br>LLP as the Company's independent<br>registered public accounting firm for the year<br>ending December 31, 2021. | Mgmt           | For           | For   |
| 3.      | Advisory approval of the Company's executive officer compensation.  | Mgmt           | Against       | Against                                       |
| 4.      | Stockholder proposal entitled, "Proposal 4 -<br>Political Disclosures," if properly presented at<br>the meeting.  | Shr            | For           | Against                                       |
| 5.      | Stockholder proposal entitled, "Proposal 5 -<br>Simple Majority Vote," if properly presented at<br>the meeting.   | Shr            | For           | Against                                       |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 657 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6.      | Stockholder proposal entitled, "Stockholder<br>Proposal to Improve the Executive<br>Compensation Philosophy," if properly<br>presented at the meeting. | Shr            | Against                    | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

NEW WORLD DEVELOPMENT CO LTD

2X6C JHF Seaport Fund

**Report Date:** 10-Sep-2021

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| Security: Y6266R109<br>Ticker:<br>ISIN: HK0000608585 |   | Agenda Number: 713281107<br>Meeting Type: AGM<br>Meeting Date: 26-Nov-20 |               |   |  |  |
|--|---|--|---------------|---|--|--|
| Prop. #  | Proposal  | Proposed<br>by   | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |  |
| СММТ   | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1027/2020102700725.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/1027/2020102700718.pdf | Non-Voting   |               |   |  |  |
| СММТ   | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF 'ABSTAIN' WILL<br>BE TREATED THE SAME AS A 'TAKE NO<br>ACTION' VOTE   | Non-Voting   |               |   |  |  |
| 1  | TO CONSIDER AND ADOPT THE AUDITED<br>FINANCIAL STATEMENTS AND THE<br>REPORTS OF THE DIRECTORS AND THE<br>INDEPENDENT AUDITOR FOR THE YEAR<br>ENDED 30 JUNE 2020   | Mgmt   | For           | For   |  |  |
| 2  | TO DECLARE A FINAL DIVIDEND   | Mgmt   | For           | For   |  |  |
| 3.A  | TO RE-ELECT DR. CHENG KAR-SHUN,<br>HENRY AS DIRECTOR  | Mgmt   | Against       | Against                                       |  |  |
| 3.B  | TO RE-ELECT MR. DOO WAI-HOI, WILLIAM<br>AS DIRECTOR   | Mgmt   | For           | For   |  |  |
| 3.C  | TO RE-ELECT MR. CHENG KAR-SHING,  | Mgmt   | For           | For   |  |  |

TO RE-ELECT MR. CHENG KAR-SHING, Mgmt 3.C PETER AS DIRECTOR

| Meeting I | Date Range: 0               | 1-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 659 of 98 |   |  |
|-----------|-----------------------------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal                    |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.D       | TO RE-ELECT<br>THOMAS AS D  | MR. LIANG CHEUNG-BIU,<br>IRECTOR  | Mgmt           | For                          | For   |  |
| 3.E       | TO RE-ELECT<br>SONIA AS DIR | MS. CHENG CHI-MAN,<br>ECTOR   | Mgmt           | For                          | For   |  |
| 3.F       | TO RE-ELECT<br>ECHO AS DIRE | MS. HUANG SHAOMEI,<br>ECTOR   | Mgmt           | For                          | For   |  |
| 3.G       | TO RE-ELECT<br>AS DIRECTOR  | MS. CHIU WAI-HAN, JENNY   | Mgmt           | For                          | For   |  |
| 3.H       |                             | E THE BOARD OF<br>O FIX THE REMUNERATION<br>S                                 | Mgmt           | For                          | For   |  |
| 4         | AUDITOR AND                 | HOUSECOOPERS AS<br>AUTHORISE THE BOARD<br>IS TO FIX THEIR                     | Mgmt           | For                          | For   |  |
| 5         | THE DIRECTO                 | A GENERAL MANDATE TO<br>RS TO BUY BACK SHARES<br>NG 10% OF THE EXISTING<br>ES | Mgmt           | For                          | For   |  |
| 6         | THE DIRECTO                 | A GENERAL MANDATE TO<br>RS TO ISSUE SHARES NOT<br>0% OF THE EXISTING<br>ES    | Mgmt           | For                          | For   |  |
| 7         | DIRECTORS T                 | IANDATE TO THE<br>O GRANT OPTIONS UNDER<br>PTION SCHEME OF THE                | Mgmt           | Against                      | Against                                       |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |   | Report Date:10-Sep-2021Page 660 of 988 |               |   |  |
|---|---|--|---------------|---|--|
| Prop. #                                       | Proposal  | Proposed<br>by                         | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 8   | TO APPROVE THE ADOPTION OF THE<br>NEW ARTICLES OF ASSOCIATION OF THE<br>COMPANY | Mgmt                                   | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| NINGBO JOYSON ELECTRONIC CORP |                          |  |  |  |
|-------------------------------|--------------------------|--|--|--|
| Security: Y5278D108           | Agenda Number: 713760038 |  |  |  |
| Ticker:                       | Meeting Type: AGM        |  |  |  |
| ISIN: CNE000000DJ1            | Meeting Date: 21-Apr-21  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 3       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 4       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 5       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY1.50000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 6       | 2021 ESTIMATED CONTINUING<br>CONNECTED TRANSACTIONS  | Mgmt           | For           | For   |  |
| 7       | ISSUANCE OF SUPER AND SHORT-TERM<br>COMMERCIAL PAPERS, SHORT-TERM<br>COMMERCIAL PAPERS AND MEDIUM-<br>TERM NOTES   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 662 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8       | FULL AUTHORIZATION TO THE BOARD TO<br>HANDLE THE APPLICATION FOR<br>COMPREHENSIVE CREDIT LINE BY THE<br>COMPANY AND ITS SUBSIDIARIES TO<br>RELEVANT FINANCIAL INSTITUTIONS | Mgmt           | For                        | For   |  |
| 9       | REAPPOINTMENT OF AUDIT FIRM  | Mgmt           | For                        | For   |  |
| 10      | PURCHASE OF LIABILITY INSURANCE<br>FOR DIRECTORS, SUPERVISORS AND<br>SENIOR MANAGEMENT   | Mgmt           | For                        | For   |  |
| 11      | CONNECTED GUARANTEE RESULTING<br>FROM SALE OF EQUITIES IN A COMPANY  | Mgmt           | For                        | For   |  |
| 12.1    | BY-ELECTION OF DIRECTOR: LI JUNYU  | Mgmt           | For                        | For   |  |

|                          | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20     | 21  |  |  |  |  |
|--------------------------|--|----------------|-----------------|---|--|--|--|--|
|                          |  |                | Page 663 of 9   | 88  |  |  |  |  |
|                          | HF Seaport Fund                        |                |                 |   |  |  |  |  |
| NIPPON SHINYAKU CO.,LTD. |  |                |                 |   |  |  |  |  |
| ;                        | Security: J55784102                    | Ag             | genda Number: 7 | 14257450                                      |  |  |  |  |
|                          | Ticker:                                |                | Meeting Type: A |   |  |  |  |  |
|                          | ISIN: JP3717600005                     |                | Meeting Date: 2 | 9-Jun-21                                      |  |  |  |  |
| Prop. #                  | Proposal                               | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |
|                          | Please reference meeting materials.    | Non-Voting     |                 |   |  |  |  |  |
| 1                        | Approve Appropriation of Surplus       | Mgmt           | For             | For   |  |  |  |  |
| 2.1                      | Appoint a Director Maekawa, Shigenobu  | Mgmt           | For             | For   |  |  |  |  |
| 2.2                      | Appoint a Director Sano, Shozo         | Mgmt           | For             | For   |  |  |  |  |
| 2.3                      | Appoint a Director Takaya, Takashi     | Mgmt           | For             | For   |  |  |  |  |
| 2.4                      | Appoint a Director Edamitsu, Takanori  | Mgmt           | For             | For   |  |  |  |  |
| 2.5                      | Appoint a Director Nakai, Toru         | Mgmt           | For             | For   |  |  |  |  |
| 2.6                      | Appoint a Director Takagaki, Kazuchika | Mgmt           | For             | For   |  |  |  |  |
| 2.7                      | Appoint a Director Ishizawa, Hitoshi   | Mgmt           | For             | For   |  |  |  |  |
| 2.8                      | Appoint a Director Kimura, Hitomi      | Mgmt           | For             | For   |  |  |  |  |
| 2.9                      | Appoint a Director Sugiura, Yukio      | Mgmt           | For             | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date:   | 10-Sep-202<br>Page 664 of 98 |   |  |
|---------|---------------------------------------|----------------|------------------------------|---|--|
| Prop. # | Proposal                              | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.10    | Appoint a Director Sakurai, Miyuki    | Mgmt           | For                          | For   |  |
| 2.11    | Appoint a Director Wada, Yoshinao     | Mgmt           | For                          | For   |  |
| 2.12    | Appoint a Director Kobayashi, Yukari  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date: 10-Sep-2021 Page 665 of 988

#### 2X6C JHF Seaport Fund

| NIPPON STEEL CORPORATION |                          |  |  |
|--------------------------|--------------------------|--|--|
| Security: J55678106      | Agenda Number: 714196412 |  |  |
| Ticker:                  | Meeting Type: AGM        |  |  |
| ISIN: JP3381000003       | Meeting Date: 23-Jun-21  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
|         | Please reference meeting materials.   | Non-Voting     |               |   |
| 1       | Approve Appropriation of Surplus  | Mgmt           | For           | For   |
| 2.1     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Shindo,<br>Kosei      | Mgmt           | Against       | Against                                       |
| 2.2     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Hashimoto,<br>Eiji    | Mgmt           | For           | For   |
| 2.3     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Nakamura,<br>Shinichi | Mgmt           | For           | For   |
| 2.4     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Migita, Akio          | Mgmt           | For           | For   |
| 2.5     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Onoyama,<br>Shuhei    | Mgmt           | For           | For   |
| 2.6     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Sato, Naoki           | Mgmt           | For           | For   |
| 2.7     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Mori,<br>Takahiro     | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 666 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.8     | Appoint a Director who is not Audit and<br>Supervisory Committee Member Imai,<br>Tadashi   | Mgmt           | For                          | For   |  |
| 2.9     | Appoint a Director who is not Audit and Supervisory Committee Member Iki, Noriko           | Mgmt           | For                          | For   |  |
| 2.10    | Appoint a Director who is not Audit and<br>Supervisory Committee Member Tomita,<br>Tetsuro | Mgmt           | For                          | For   |  |
| 2.11    | Appoint a Director who is not Audit and<br>Supervisory Committee Member Kitera,<br>Masato  | Mgmt           | For                          | For   |  |

|         | Date Range: 01-Jul-2020 - 30-Jun-2021                | Report Date:   | 10-Sep-20<br>Page 667 of 9   |   |  |
|---------|--|----------------|--|---|--|
| 2X6C J  | HF Seaport Fund                                      |                |  |   |  |
|         | JRA HOLDINGS, INC.                                   |                |  |   |  |
|         | Security: J58646100<br>Ticker:<br>ISIN: JP3762600009 | Aç             | Agenda Number: 714212634<br>Meeting Type: AGM<br>Meeting Date: 21-Jun-21 |   |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
|         | Please reference meeting materials.                  | Non-Voting     |  |   |  |
| 1.1     | Appoint a Director Nagai, Koji                       | Mgmt           | For  | For   |  |
| 1.2     | Appoint a Director Okuda, Kentaro                    | Mgmt           | For  | For   |  |
| 1.3     | Appoint a Director Teraguchi, Tomoyuki               | Mgmt           | For  | For   |  |
| 1.4     | Appoint a Director Ogawa, Shoji                      | Mgmt           | For  | For   |  |
| 1.5     | Appoint a Director Ishimura, Kazuhiko                | Mgmt           | For  | For   |  |
| 1.6     | Appoint a Director Takahara, Takahisa                | Mgmt           | Against  | Against                                       |  |
| 1.7     | Appoint a Director Shimazaki, Noriaki                | Mgmt           | For  | For   |  |
| 1.8     | Appoint a Director Sono, Mari                        | Mgmt           | For  | For   |  |
| 1.9     | Appoint a Director Laura Simone Unger                | Mgmt           | For  | For   |  |
| 1.10    | Appoint a Director Victor Chu                        | Mgmt           | For  | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |  | Report Date:         10-Sep-2021           Page 668 of 988 |               |   |  |
|---|--|--|---------------|---|--|
| Prop. #                                       | Proposal                                   | Proposed<br>by   | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 1.11  | Appoint a Director J.Christopher Giancarlo | Mgmt   | For           | For   |  |
| 1.12  | Appoint a Director Patricia Mosser         | Mgmt   | For           | For   |  |

| Meeting            | Date Range: 01-Jul-20  | 020 - 30-Jun-2021  | Report Date:    | -             |   |  |
|--------------------|--|--|-----------------|---------------|---|--|
| 2X6C .II           | HF Seaport Fund  |  |                 | Page 669 of 9 | 700   |  |
|                    | K HYDRO ASA  |  |                 |               |   |  |
|                    | Security: R61115102  |  | Ag              | jenda Number: | 713907294                                     |  |
| Ticker:            |  |  | Meeting Type:   | AGM           |   |  |
| ISIN: NO0005052605 |  |  | Meeting Date: ( | 06-May-21     |   |  |
| Prop. #            | Proposal   |  | Proposed<br>by  | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| СММТ               | MARKET RULES REC<br>OF BENEFICIAL OWN<br>FOR ALL VOTED ACC<br>ACCOUNT HAS MULT<br>OWNERS, YOU WILL<br>THE BREAKDOWN OF<br>OWNER NAME, ADDF<br>POSITION TO YOUR O<br>REPRESENTATIVE. T<br>REQUIRED IN ORDEF<br>TO BE LODGED   | IER INFORMATION<br>OUNTS. IF AN<br>IPLE BENEFICIAL<br>NEED TO PROVIDE<br>F EACH BENEFICIAL<br>RESS AND SHARE<br>CLIENT SERVICE<br>HIS INFORMATION IS                             | Non-Voting      |               |   |  |
| CMMT               | IMPORTANT MARKET<br>REQUIREMENT: POW<br>(POA) REQUIREMENT<br>CUSTODIAN. GLOBAI<br>HAVE A POA IN PLAC<br>ELIMINATE THE NEED<br>INDIVIDUAL BENEFIC<br>THE ABSENCE OF TH<br>AN INDIVIDUAL BENE<br>MAY BE REQUIRED. I<br>QUESTIONS PLEASE<br>CLIENT SERVICE REI<br>THANK YOU | VER OF ATTORNEY<br>IS VARY BY<br>L CUSTODIANS MAY<br>E WHICH WOULD<br>D FOR THE<br>STAL OWNER POA. IN<br>HIS ARRANGEMENT,<br>SFICIAL OWNER POA<br>F YOU HAVE ANY<br>CONTACT YOUR | Non-Voting      |               |   |  |
| CMMT               | SHARES HELD IN AN<br>ACCOUNT NEED TO I<br>IN THE BENEFICIAL O<br>BE ALLOWED TO VO<br>SHARES WILL BE TEI<br>TRANSFERRED TO A<br>ACCOUNT IN THE BE<br>NAME ON THE PROX<br>TRANSFERRED BACH<br>OMNIBUS/NOMINEE A<br>AFTER THE MEETING                                       | BE RE-REGISTERED<br>OWNERS NAME TO<br>TE AT MEETINGS.<br>MPORARILY<br>SEPARATE<br>NEFICIAL OWNER'S<br>Y DEADLINE AND<br>< TO THE<br>ACCOUNT THE DAY                              | Non-Voting      |               |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:     | 10-Sep-20<br>Page 670 of 9 |   |
|---------|--|------------------|----------------------------|---|
| Prop. # | Proposal   | Proposed P<br>by | roposal Vote               | For/Against<br>Management's<br>Recommendation |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU | Non-Voting       |                            |   |
| 1       | APPROVE NOTICE OF MEETING AND<br>AGENDA  | Mgmt             | No vote                    |   |
| 2       | DESIGNATE INSPECTOR(S) OF MINUTES<br>OF MEETING  | Mgmt             | No vote                    |   |
| 3       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS; APPROVE<br>ALLOCATION OF INCOME AND DIVIDENDS<br>OF NOK 1.25 PER SHARE   | Mgmt             | No vote                    |   |
| 4       | APPROVE REMUNERATION OF AUDITORS   | Mgmt             | No vote                    |   |
| 5       | DISCUSS COMPANY'S CORPORATE<br>GOVERNANCE STATEMENT  | Non-Voting       |                            |   |
| 6       | APPROVE REMUNERATION POLICY AND<br>OTHER TERMS OF EMPLOYMENT FOR<br>EXECUTIVE MANAGEMENT   | Mgmt             | No vote                    |   |
| 7.1     | APPROVE REMUNERATION OF<br>CORPORATE ASSEMBLY  | Mgmt             | No vote                    |   |
| 7.2     | APPROVE REMUNERATION OF<br>NOMINATION COMMITTEE  | Mgmt             | No vote                    |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 671 of 9 |   |
|---------|--|---|----------------|----------------------------|---|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| CMMT    | HOLD CRES<br>(CDIS) AND<br>MEETING, N<br>WILL BE RE<br>TRANSFER<br>THE ESCRO<br>THE ASSOC<br>THE CREST<br>WILL NEED<br>SPECIFIED<br>ONCE THIS<br>THE CDIS V<br>CREST SYS<br>RELEASED<br>PRACTICAE<br>PRIOR TO N<br>OTHERWIS<br>VOTE TO BI<br>POSITION N<br>REQUIRED<br>CREST SYS<br>MEETING, N<br>YOUR VOTE<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TI<br>INSTRUCTE<br>PLEASE CO<br>DIRECTLY F<br>ON THE CU<br>WHETHER | 1: PLEASE NOTE THAT IF YOU<br>ST DEPOSITORY INTERESTS<br>PARTICIPATE AT THIS<br>YOU (OR YOUR CUSTODIAN)<br>QUIRED TO INSTRUCT A<br>OF THE RELEVANT CDIS TO<br>DW ACCOUNT SPECIFIED IN<br>CATED CORPORATE EVENT IN<br>SYSTEM. THIS TRANSFER<br>TO BE COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>STEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>BLE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>E ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>STEM. BY VOTING ON THIS<br>YOUR CUSTODIAN MAY USE<br>E INSTRUCTION AS THE<br>ATION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>ED POSITION TO ESCROW.<br>NTACT YOUR CUSTODIAN<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU | Non-Voting     |                            |   |
| CMMT    | A REVISION<br>COMMENT.<br>IN YOUR VO<br>AGAIN UNL  | 1: PLEASE NOTE THAT THIS IS<br>I DUE TO ADDITION OF<br>IF YOU HAVE ALREADY SENT<br>DTES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>GINAL INSTRUCTIONS. THANK   | Non-Voting     |                            |   |

| Meeting            | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 672 of 9 |   |  |
|--------------------|--|----------------|----------------------------|---|--|
| 2X6C JI            | HF Seaport Fund  |                |                            |   |  |
| NOVA               | RTIS AG  |                |                            |   |  |
| \$                 | Security: H5820Q150  | Aç             | genda Number: 7            | 13572988                                      |  |
|                    | Ticker:  |                | Meeting Type: /            |   |  |
| ISIN: CH0012005267 |  |                | Meeting Date: (            | 12-Mar-21                                     |  |
| Prop. #            | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| CMMT               | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS ARE REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU   | Non-Voting     |                            |   |  |
| CMMT               | PART 2 OF THIS MEETING IS FOR VOTING<br>ON AGENDA AND MEETING ATTENDANCE<br>REQUESTS ONLY. PLEASE ENSURE THAT<br>YOU HAVE FIRST VOTED IN FAVOUR OF<br>THE REGISTRATION OF SHARES IN PART<br>1 OF THE MEETING. IT IS A MARKET<br>REQUIREMENT FOR MEETINGS OF THIS<br>TYPE THAT THE SHARES ARE<br>REGISTERED AND MOVED TO A<br>REGISTERED LOCATION AT THE CSD,<br>AND SPECIFIC POLICIES AT THE<br>INDIVIDUAL SUB-CUSTODIANS MAY VARY.<br>UPON RECEIPT OF THE VOTE<br>INSTRUCTION, IT IS POSSIBLE THAT A<br>MARKER MAY BE PLACED ON YOUR<br>SHARES TO ALLOW FOR<br>RECONCILIATION AND RE-REGISTRATION<br>FOLLOWING A TRADE. THEREFORE<br>WHILST THIS DOES NOT PREVENT THE<br>TRADING OF SHARES, ANY THAT ARE<br>REGISTERED IF REQUIRED FOR<br>SETTLEMENT. DEREGISTRATION CAN<br>AFFECT THE VOTING RIGHTS OF THOSE<br>SHARES. IF YOU HAVE CONCERNS<br>REGARDING YOUR ACCOUNTS, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE | Non-Voting     |                            |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 673 of 9 |   |
|---------|---|---|----------------|----------------------------|---|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 1       | FINANCIAL I<br>THE FINANC<br>NOVARTIS A<br>CONSOLIDA                      | OF THE OPERATING AND<br>REVIEW OF NOVARTIS AG,<br>CIAL STATEMENTS OF<br>AG AND THE GROUP<br>ATED FINANCIAL STATEMENTS<br>20 FINANCIAL YEAR  | Mgmt           | No Action                  |   |
| 2       | MEMBERS (   | E FROM LIABILITY OF THE<br>DF THE BOARD OF<br>AND THE EXECUTIVE<br>E  | Mgmt           | No Action                  |   |
| 3       | EARNINGS  | TION OF AVAILABLE<br>OF NOVARTIS AG AS PER<br>HEET AND DECLARATION OF<br>OR 2020  | Mgmt           | No Action                  |   |
| 4       | REDUCTION   | I OF SHARE CAPITAL  | Mgmt           | For                        | For   |
| 5       | FURTHER S   | HARE REPURCHASES  | Mgmt           | No Action                  |   |
| 6.1     | MEMBERS O<br>DIRECTORS<br>COMMITTEE<br>MAXIMUM A<br>COMPENSA<br>DIRECTORS | OMPENSATION FOR THE<br>DF THE BOARD OF<br>S AND THE EXECUTIVE<br>E: BINDING VOTE ON THE<br>GGREGATE AMOUNT OF<br>TION FOR THE BOARD OF<br>S FROM THE 2021 ANNUAL<br>IEETING TO THE 2022 ANNUAL<br>IEETING | Mgmt           | For                        | For   |
| 6.2     | MEMBERS<br>DIRECTORS<br>COMMITTEE<br>MAXIMUM A<br>COMPENSA                | OMPENSATION FOR THE<br>OF THE BOARD OF<br>S AND THE EXECUTIVE<br>E: BINDING VOTE ON THE<br>GGREGATE AMOUNT OF<br>TION FOR THE EXECUTIVE<br>E FOR THE FINANCIAL YEAR                                       | Mgmt           | No Action                  |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   |                             |   |  |
|---------|---|----------------|-----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Page 674 of 9 Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 6.3     | VOTE ON COMPENSATION FOR THE<br>MEMBERS OF THE BOARD OF<br>DIRECTORS AND THE EXECUTIVE<br>COMMITTEE: ADVISORY VOTE ON THE<br>2020 COMPENSATION REPORT | Mgmt           | For                         | For   |  |
| 7.1     | RE-ELECTION OF JOERG REINHARDT AS<br>MEMBER AND CHAIRMAN OF THE BOARD<br>OF DIRECTORS   | Mgmt           | For                         | For   |  |
| 7.2     | RE-ELECTION OF NANCY C. ANDREWS AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For                         | For   |  |
| 7.3     | RE-ELECTION OF TON BUECHNER AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For                         | For   |  |
| 7.4     | RE-ELECTION OF PATRICE BULA AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | No Action                   |   |  |
| 7.5     | RE-ELECTION OF ELIZABETH DOHERTY<br>AS MEMBER OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For                         | For   |  |
| 7.6     | RE-ELECTION OF ANN FUDGE AS<br>MEMBER OF THE BOARD OF DIRECTORS   | Mgmt           | No Action                   |   |  |
| 7.7     | RE-ELECTION OF BRIDGETTE HELLER AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | No Action                   |   |  |
| 7.8     | RE-ELECTION OF FRANS VAN HOUTEN AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | No Action                   |   |  |
| 7.9     | RE-ELECTION OF SIMON MORONEY AS<br>MEMBER OF THE BOARD OF DIRECTORS   | Mgmt           | No Action                   |   |  |
| 7.10    | RE-ELECTION OF ANDREAS VON PLANTA<br>AS MEMBER OF THE BOARD OF<br>DIRECTORS   | Mgmt           | No Action                   |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 675 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 7.11    | RE-ELECTION OF CHARLES L. SAWYERS<br>AS MEMBER OF THE BOARD OF<br>DIRECTORS   | Mgmt           | No Action                    |   |
| 7.12    | RE-ELECTION OF ENRICO VANNI AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | For                          | For   |
| 7.13    | RE-ELECTION OF WILLIAM T. WINTERS AS<br>MEMBER OF THE BOARD OF DIRECTORS  | Mgmt           | No Action                    |   |
| 8.1     | RE-ELECTION OF PATRICE BULA TO THE<br>COMPENSATION COMMITTEE  | Mgmt           | No Action                    |   |
| 8.2     | RE-ELECTION OF BRIDGETTE HELLER TO<br>THE COMPENSATION COMMITTEE  | Mgmt           | No Action                    |   |
| 8.3     | RE-ELECTION OF ENRICO VANNI TO THE<br>COMPENSATION COMMITTEE  | Mgmt           | For                          | For   |
| 8.4     | RE-ELECTION OF WILLIAM T. WINTERS TO<br>THE COMPENSATION COMMITTEE  | Mgmt           | No Action                    |   |
| 8.5     | ELECTION OF SIMON MORONEY AS NEW<br>MEMBER OF THE COMPENSATION<br>COMMITTEE   | Mgmt           | For                          | For   |
| 9       | RE-ELECTION OF THE STATUTORY<br>AUDITOR: THE BOARD OF DIRECTORS<br>PROPOSES THE RE-ELECTION OF<br>PRICEWATERHOUSECOOPERS AG AS<br>AUDITOR FOR THE FINANCIAL YEAR<br>STARTING ON JANUARY 1, 2021 | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 676 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 10      | RE-ELECTION OF THE INDEPENDENT<br>PROXY: THE BOARD OF DIRECTORS<br>PROPOSES THE RE-ELECTION OF LIC.<br>IUR. PETER ANDREAS ZAHN, ATTORNEY<br>AT LAW, BASEL, AS INDEPENDENT PROXY<br>UNTIL THE END OF THE NEXT ANNUAL<br>GENERAL MEETING   | Mgmt           | For                          | For   |
| 11      | AMENDMENT TO ARTICLE 20 PARAGRAPH<br>3 OF THE ARTICLES OF INCORPORATION  | Mgmt           | For                          | For   |
| В       | GENERAL INSTRUCTIONS IN CASE OF<br>ALTERNATIVE MOTIONS UNDER THE<br>AGENDA ITEMS PUBLISHED IN THE<br>INVITATION TO THE ANNUAL GENERAL<br>MEETING, AND/OR OF MOTIONS<br>RELATING TO ADDITIONAL AGENDA<br>ITEMS ACCORDING TO ARTICLE 700<br>PARAGRAPH 3 OF THE SWISS CODE OF<br>OBLIGATIONS. I/WE INSTRUCT THE<br>INDEPENDENT PROXY TO VOTE AS<br>FOLLOWS: (FOR = ACCORDING TO THE<br>MOTION OF THE BOARD OF DIRECTORS,<br>AGAINST = AGAINST ALTERNATIVE<br>AND/OR ADDITIONAL MOTIONS, ABSTAIN<br>= ABSTAIN FROM VOTING) | Mgmt           | Against                      | Against                                       |

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#### 2X6C JHF Seaport Fund

| NOVAVAX, INC.             |                          |  |  |  |  |
|---------------------------|--------------------------|--|--|--|--|
| Security: 670002401       | Agenda Number: 935426761 |  |  |  |  |
| Ticker: NVAX              | Meeting Type: Annual     |  |  |  |  |
| <b>ISIN:</b> US6700024010 | Meeting Date: 17-Jun-21  |  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class II Director to serve for a three-year term expiring at the 2024 Annual Meeting: Richard H. Douglas, Ph.D.   | Mgmt           | For           | For   |  |
| 1B.     | Election of Class II Director to serve for a three-year term expiring at the 2024 Annual Meeting: Margaret G. McGlynn, R. Ph.   | Mgmt           | For           | For   |  |
| 1C.     | Election of Class II Director to serve for a three-year term expiring at the 2024 Annual Meeting: David M. Mott   | Mgmt           | Abstain       | Against                                       |  |
| 2.      | The approval, on an advisory basis, of the compensation paid to our Named Executive Officers.   | Mgmt           | For           | For   |  |
| 3.      | Amendment and restatement of the Amended<br>and Restated Novavax, Inc. 2015 Stock Plan<br>to increase the number of shares of Common<br>Stock available for issuance thereunder by<br>1,500,000 shares. | Mgmt           | For           | For   |  |
| 4.      | Ratification of certain April 2020 equity awards.   | Mgmt           | For           | For   |  |
| 5.      | Ratification of certain June 2020 equity awards.  | Mgmt           | For           | For   |  |
| 6.      | Ratification of the appointment of Ernst &<br>Young LLP as our independent registered<br>public accounting firm for the fiscal year<br>ending December 31, 2021.  | Mgmt           | For           | For   |  |

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# 2X6C JHF Seaport Fund NURIX THERAPEUTICS INC Security: 67080M103 Agenda Number: 935365759 Ticker: NRIX Meeting Type: Annual ISIN: US67080M1036 Meeting Date: 06-May-21

| Prop. # | Proposal               |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------------------------|--|----------------|---------------|---|--|
| 1.      | DIRE                   | DIRECTOR   |                |               |   |  |
|         | 1                      | David Lacey, M.D.  | Mgmt           | For           | For   |  |
|         | 2                      | Julia P. Gregory   | Mgmt           | For           | For   |  |
| 2.      | Price<br>Comp<br>accou | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>November 30, 2021. |                | For           | For   |  |

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|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 679 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| NUVASIVE, INC.      |                           |              |                        |  |
| Security: 670       | 704105                    | Agen         | da Number: 935253966   |  |
| Ticker: NUV         | /A                        | Ме           | eting Type: Special    |  |
| ISIN: US6           | 707041058                 | Με           | eeting Date: 10-Sep-20 |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | To approve an amendment to the Company's<br>Restated Certificate of Incorporation to<br>increase the number of shares of our<br>common stock authorized for issuance from<br>120,000,000 shares to 150,000,000 shares | Mgmt           | For           | For   |  |
| 2.      | To approve the adjournment of the Special<br>Meeting to a later date or dates, if necessary<br>or appropriate, to solicit additional proxies if<br>there are insufficient votes to adopt Proposal<br>1.               | Mgmt           | For           | For   |  |

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#### 2X6C JHF Seaport Fund

| NUVASIVE, INC.      |                          |
|---------------------|--------------------------|
| Security: 670704105 | Agenda Number: 935377704 |
| Ticker: NUVA        | Meeting Type: Annual     |
| ISIN: US6707041058  | Meeting Date: 18-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Class II Director: Vickie L. Capps   | Mgmt           | For           | For   |  |
| 1.2     | Election of Class II Director: John A. DeFord,<br>Ph.D   | Mgmt           | For           | For   |  |
| 1.3     | Election of Class II Director: R. Scott<br>Huennekens  | Mgmt           | For           | For   |  |
| 1.4     | Election of Class II Director: Siddhartha C.<br>Kadia, Ph.D.   | Mgmt           | For           | For   |  |
| 2.      | Ratification of the appointment of Ernst &<br>Young LLP as the Company's independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers for the fiscal year ended December 31, 2020.            | Mgmt           | For           | For   |  |

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| 2X6C JHF Seaport Fund   |                          |  |  |  |  |  |
|-------------------------|--------------------------|--|--|--|--|--|
| OAK STREET HEALTH, INC. |                          |  |  |  |  |  |
| Security: 67181A107     | Agenda Number: 935353273 |  |  |  |  |  |
| Ticker: OSH             | Meeting Type: Annual     |  |  |  |  |  |
| ISIN: US67181A1079      | Meeting Date: 05-May-21  |  |  |  |  |  |

| Prop. # | Proj                     | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------------------------|---|----------------|---------------|---|--|
| 1.      | DIRE                     | CTOR  |                |               |   |  |
|         | 1                        | Robbert Vorhoff   | Mgmt           | For           | For   |  |
|         | 2                        | Srdjan Vukovic  | Mgmt           | For           | For   |  |
|         | 3                        | Mike Pykosz   | Mgmt           | For           | For   |  |
|         | 4                        | Carl Daley  | Mgmt           | For           | For   |  |
| 2.      |                          | lvisory vote, of the retention of our fied Board structure.   | Mgmt           | Against       | Against                                       |  |
| 3.      | super<br>Stree<br>Incorp | lvisory vote, of the retention of the<br>majority voting standards in the Oak<br>t Amended and Restated Certificate of<br>poration and the Oak Street Amended<br>testated Bylaws. | Mgmt           | Against       | Against                                       |  |
| 4.      |                          | cation of an award of restricted stock<br>to director Kim Keck.   | Mgmt           | For           | For   |  |
| 5.      | Young                    | cation of the appointment of Ernst &<br>g as our independent registered public<br>inting firm for the year ending December<br>021.  | Mgmt           | For           | For   |  |

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#### 2X6C JHF Seaport Fund

| OLLIE'S BARGAIN OUTLET HOLDINGS, INC. |                          |  |  |  |
|---------------------------------------|--------------------------|--|--|--|
| Security: 681116109                   | Agenda Number: 935421002 |  |  |  |
| Ticker: OLLI                          | Meeting Type: Annual     |  |  |  |
| ISIN: US6811161099                    | Meeting Date: 17-Jun-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director to hold office until the 2022 Annual Meeting: Alissa Ahlman  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director to hold office until the 2022 Annual Meeting: Robert Fisch   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director to hold office until the 2022 Annual Meeting: Thomas Hendrickson   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director to hold office until the 2022 Annual Meeting: John Swygert   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director to hold office until the 2022 Annual Meeting: Richard Zannino  | Mgmt           | For           | For   |  |
| 2.      | To approve a non-binding proposal regarding the compensation of the Company's named executive officers.   | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 29, 2022. | Mgmt           | For           | For   |  |

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 2X6C JHF Seaport Fund

 ONO PHARMACEUTICAL CO.,LTD.

 Security:
 J61546115

 Agenda Number:
 714196373

 Icker:

 ISIN:
 JP3197600004
 Meeting Date:
 17-Jun-21

| Prop. # | Proposal                                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
|         | Please reference meeting materials.     | Non-Voting     |               |   |  |
| 1       | Approve Appropriation of Surplus        | Mgmt           | For           | For   |  |
| 2.1     | Appoint a Director Sagara, Gyo          | Mgmt           | For           | For   |  |
| 2.2     | Appoint a Director Tsujinaka, Toshihiro | Mgmt           | For           | For   |  |
| 2.3     | Appoint a Director Takino, Toichi       | Mgmt           | For           | For   |  |
| 2.4     | Appoint a Director Ono, Isao            | Mgmt           | For           | For   |  |
| 2.5     | Appoint a Director Idemitsu, Kiyoaki    | Mgmt           | For           | For   |  |
| 2.6     | Appoint a Director Nomura, Masao        | Mgmt           | For           | For   |  |
| 2.7     | Appoint a Director Okuno, Akiko         | Mgmt           | For           | For   |  |
| 2.8     | Appoint a Director Nagae, Shusaku       | Mgmt           | For           | For   |  |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3       | Appoint a Corporate Auditor Tanisaka,<br>Hironobu  | Mgmt           | For                          | For   |  |
| 4       | Approve Details of Compensation as Stock-<br>Linked Compensation Type Stock Options for<br>Directors | Mgmt           | For                          | For   |  |

| Meeting Date Range:         01-Jul-2020 - 30-Jun-2021         Report Date:         10-Sep-2021           Page 685 of 988 |  |                |  |   |  |  |
|--|--|----------------|--|---|--|--|
|  | HF Seaport Fund CORPORATION                          |                |  |   |  |  |
|  | Security: J61933123<br>Ticker:<br>ISIN: JP3200450009 |                | enda Number: 7<br>Meeting Type: 7<br>Meeting Date: 2 | AGM   |  |  |
| Prop. #  | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |  |
|  | Please reference meeting materials.                  | Non-Voting     |  |   |  |  |
| 1  | Amend Articles to: Amend Business Lines              | Mgmt           | For  | For   |  |  |
| 2.1  | Appoint a Director Inoue, Makoto                     | Mgmt           | For  | For   |  |  |
| 2.2  | Appoint a Director Irie, Shuji                       | Mgmt           | For  | For   |  |  |
| 2.3  | Appoint a Director Taniguchi, Shoji                  | Mgmt           | For  | For   |  |  |
| 2.4  | Appoint a Director Matsuzaki, Satoru                 | Mgmt           | For  | For   |  |  |
| 2.5  | Appoint a Director Suzuki, Yoshiteru                 | Mgmt           | For  | For   |  |  |
| 2.6  | Appoint a Director Stan Koyanagi                     | Mgmt           | For  | For   |  |  |
| 2.7  | Appoint a Director Takenaka, Heizo                   | Mgmt           | For  | For   |  |  |
| 2.8  | Appoint a Director Michael Cusumano                  | Mgmt           | For  | For   |  |  |
| 2.9  | Appoint a Director Akiyama, Sakie                    | Mgmt           | For  | For   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date:   | : 10-Sep-202<br>Page 686 of 98 |   |  |
|---------|---------------------------------------|----------------|--------------------------------|---|--|
| Prop. # | Proposal                              | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 2.10    | Appoint a Director Watanabe, Hiroshi  | Mgmt           | For                            | For   |  |
| 2.11    | Appoint a Director Sekine, Aiko       | Mgmt           | For                            | For   |  |
| 2.12    | Appoint a Director Hodo, Chikatomo    | Mgmt           | For                            | For   |  |

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| OWENS & MINOR, INC. |                          |  |  |  |
|---------------------|--------------------------|--|--|--|
| Security: 690732102 | Agenda Number: 935348309 |  |  |  |
| Ticker: OMI         | Meeting Type: Annual     |  |  |  |
| ISIN: US6907321029  | Meeting Date: 29-Apr-21  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director for the term of one-year:<br>Aster Angagaw   | Mgmt           | For           | For   |  |
| 1.2     | Election of Director for the term of one-year:<br>Mark A. Beck  | Mgmt           | For           | For   |  |
| 1.3     | Election of Director for the term of one-year:<br>Gwendolyn M. Bingham  | Mgmt           | For           | For   |  |
| 1.4     | Election of Director for the term of one-year:<br>Robert J. Henkel  | Mgmt           | For           | For   |  |
| 1.5     | Election of Director for the term of one-year:<br>Stephen W. Klemash  | Mgmt           | For           | For   |  |
| 1.6     | Election of Director for the term of one-year:<br>Mark F. McGettrick  | Mgmt           | For           | For   |  |
| 1.7     | Election of Director for the term of one-year:<br>Edward A. Pesicka   | Mgmt           | For           | For   |  |
| 1.8     | Election of Director for the term of one-year:<br>Michael C. Riordan  | Mgmt           | For           | For   |  |
| 2.      | Ratification of the appointment of KPMG LLP<br>as the Company's independent public<br>accounting firm for the year ending December<br>31, 2021. | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | Report Date:         10-Sep-2021           Page 688 of 988 |   |  |
|-----------|--|----------------|--|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 3.        | Advisory vote to approve the compensation of the Company's named executive officers. | Mgmt           | For  | For   |  |

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| OYSTER POINT PHARMA, INC |                          |
|--------------------------|--------------------------|
| Security: 69242L106      | Agenda Number: 935404777 |
| Ticker: OYST             | Meeting Type: Annual     |
| ISIN: US69242L1061       | Meeting Date: 04-Jun-21  |

| Prop. # | Prop  | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------|---|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR  |                |               |   |  |
|         | 1     | Ali Behbahani, M.D.   | Mgmt           | For           | For   |  |
|         | 2     | Benjamin Tsai   | Mgmt           | For           | For   |  |
|         | 3     | Aimee Weisner   | Mgmt           | For           | For   |  |
| 2.      | as ou | ation of PricewaterhouseCoopers LLP<br>independent registered public<br>nting firm. | Mgmt           | For           | For   |  |

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| PAR TECHNOLOGY CORPORATION |                          |  |  |  |  |
|----------------------------|--------------------------|--|--|--|--|
| Security: 698884103        | Agenda Number: 935410807 |  |  |  |  |
| Ticker: PAR                | Meeting Type: Annual     |  |  |  |  |
| ISIN: US6988841036         | Meeting Date: 04-Jun-21  |  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director: Savneet Singh   | Mgmt           | For           | For   |
| 1B.     | Election of Director: Keith E. Pascal   | Mgmt           | For           | For   |
| 1C.     | Election of Director: Douglas G. Rauch  | Mgmt           | For           | For   |
| 1D.     | Election of Director: Cynthia A. Russo  | Mgmt           | For           | For   |
| 1E.     | Election of Director: Narinder Singh  | Mgmt           | For           | For   |
| 1F.     | Election of Director: James C. Stoffel  | Mgmt           | For           | For   |
| 2.      | Non-binding advisory vote to approve the compensation of the Company's named executive officers.                      | Mgmt           | For           | For   |
| 3.      | Approval of the Company's 2021 Employee<br>Stock Purchase Plan.   | Mgmt           | For           | For   |
| 4.      | Approval of the issuance of up to 253,233<br>shares of common stock upon exercise of the<br>Assumed Unvested Options. | Mgmt           | For           | For   |
| 5.      | Approval of the issuance of up to 280,428<br>shares of common stock upon exercise of the<br>Warrant.                  | Mgmt           | For           | For   |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 |  | Report Date:10-Sep-2021Page 691 of 988 |               |   |  |
|---|--|--|---------------|---|--|
| Prop. #                                       | Proposal   | Proposed<br>by                         | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 6.  | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditors for its fiscal year ending December 31, 2021. | Mgmt                                   | For           | For   |  |

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 PAYPAL HOLDINGS, INC.
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| Security: 70450Y103 | Agenda Number: 935392617 |  |
|---------------------|--------------------------|--|
| Ticker: PYPL        | Meeting Type: Annual     |  |
| ISIN: US70450Y1038  | Meeting Date: 26-May-21  |  |

| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Rodney C. Adkins     | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Jonathan Christodoro | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: John J. Donahoe      | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: David W. Dorman      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Belinda J. Johnson   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Gail J. McGovern     | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Deborah M. Messemer  | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: David M. Moffett     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Ann M. Sarnoff       | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Daniel H. Schulman   | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Frank D. Yeary       | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 693 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Advisory vote to approve named executive officer compensation.   | Mgmt           | For                        | For   |  |
| 3.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent auditor for 2021. | Mgmt           | For                        | For   |  |
| 4.      | Stockholder proposal - Stockholder right to act by written consent.                                      | Shr            | Against                    | For   |  |
| 5.      | Stockholder Proposal - Assessing Inclusion in the Workplace.   | Shr            | Against                    | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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| PENN NATIONAL GAMING, INC. |                          |
|----------------------------|--------------------------|
| Security: 707569109        | Agenda Number: 935411291 |
| Ticker: PENN               | Meeting Type: Annual     |
| <b>ISIN:</b> US7075691094  | Meeting Date: 09-Jun-21  |

| Prop. # | Propos               | al   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------------|--|----------------|---------------|---|--|
| 1.      | DIRECT               | OR   |                |               |   |  |
|         | 1 D                  | avid A. Handler  | Mgmt           | For           | For   |  |
|         | 2 Jo                 | ohn M. Jacquemin   | Mgmt           | For           | For   |  |
| 2.      | and Rest<br>increase | l of the Company's Second Amended<br>tated Articles of Incorporation to<br>the number of authorized shares of<br>stock from 200,000,000 to<br>000. | Mgmt           | For           | For   |  |
| 3.      | Restated             | l of the Company's Amended and<br>I 2018 Long Term Incentive<br>sation Plan.   | Mgmt           | For           | For   |  |
| 4.      | Touche L             | on of the selection of Deloitte &<br>LP as the Company's independent<br>d public accounting firm for the 2021<br>ar.                               | Mgmt           | For           | For   |  |
| 5.      | compens              | l, on an advisory basis, of the<br>sation paid to the Company's named<br>e officers.   | Mgmt           | For           | For   |  |

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| PFIZER INC.               |                          |
|---------------------------|--------------------------|
| Security: 717081103       | Agenda Number: 935344503 |
| Ticker: PFE               | Meeting Type: Annual     |
| <b>ISIN:</b> US7170811035 | Meeting Date: 22-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Ronald E. Blaylock         | Mgmt           | For           | For   |
| 1B.     | Election of Director: Albert Bourla              | Mgmt           | For           | For   |
| 1C.     | Election of Director: Susan Desmond-<br>Hellmann | Mgmt           | For           | For   |
| 1D.     | Election of Director: Joseph J. Echevarria       | Mgmt           | For           | For   |
| 1E.     | Election of Director: Scott Gottlieb             | Mgmt           | For           | For   |
| 1F.     | Election of Director: Helen H. Hobbs             | Mgmt           | For           | For   |
| 1G.     | Election of Director: Susan Hockfield            | Mgmt           | For           | For   |
| 1H.     | Election of Director: Dan R. Littman             | Mgmt           | For           | For   |
| 11.     | Election of Director: Shantanu Narayen           | Mgmt           | For           | For   |
| 1J.     | Election of Director: Suzanne Nora Johnson       | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 696 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 1K.     | Election of Director: James Quincey   | Mgmt           | For                          | For   |
| 1L.     | Election of Director: James C. Smith  | Mgmt           | For                          | For   |
| 2.      | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2021. | Mgmt           | For                          | For   |
| 3.      | 2021 advisory approval of executive compensation.   | Mgmt           | For                          | For   |
| 4.      | Shareholder proposal regarding independent chair policy.                                    | Shr            | For                          | Against                                       |
| 5.      | Shareholder proposal regarding political spending report.                                   | Shr            | Against                      | For   |
| 6.      | Shareholder proposal regarding access to COVID-19 products.                                 | Shr            | Against                      | For   |

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|---------------------|---------------------------|--------------|-----------------------|
|                     |                           |              | Page 697 of 988       |
| 2X6C JHF Seaport F  | Fund                      |              |                       |
| PLANET FITNESS,     | INC.                      |              |                       |
| Security: 727       | 03H101                    | Ageno        | da Number: 935355568  |
| Ticker: PLN         | IT                        | Ме           | eting Type: Annual    |
| ISIN: US7           | 2703H1014                 | Me           | eting Date: 03-May-21 |

| Prop. # | Prop   | osal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--------|---|----------------|---------------|---|
| 1.      | DIRE   | CTOR  |                |               |   |
|         | 1      | Christopher Rondeau   | Mgmt           | For           | For   |
|         | 2      | Frances Rathke  | Mgmt           | For           | For   |
|         | 3      | Bernard Acoca   | Mgmt           | For           | For   |
| 2.      | as the | ation of the appointment of KPMG LLP<br>Company's independent registered<br>accounting firm for 2021. | Mgmt           | For           | For   |
| 3.      | compe  | val, on an advisory basis, of the<br>ensation of the Company's named<br>tive officers.                | Mgmt           | For           | For   |

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| PMV PHARMACEUTICALS INC |                          |  |  |  |
|-------------------------|--------------------------|--|--|--|
| Security: 69353Y103     | Agenda Number: 935408751 |  |  |  |
| Ticker: PMVP            | Meeting Type: Annual     |  |  |  |
| ISIN: US69353Y1038      | Meeting Date: 02-Jun-21  |  |  |  |

| Prop. # | Prop  | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------|---|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR  |                |               |   |  |
|         | 1     | Thilo Schroeder, Ph.D.  | Mgmt           | For           | For   |  |
|         | 2     | Peter Thompson, M.D.  | Mgmt           | For           | For   |  |
| 2.      | Young | cation of the appointment of Ernst &<br>g LLP as our independent public<br>unting firm. | Mgmt           | For           | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |
|---|--------------------------|
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| 2X6C JHF Seaport Fund                         |                          |
| POLARIS INC.                                  |                          |
| Security: 731068102                           | Agenda Number: 935350760 |
| Ticker: PII                                   | Meeting Type: Annual     |
| ISIN: US7310681025                            | Meeting Date: 29-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Kevin M. Farr  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: John P. Wiehoff  | Mgmt           | For           | For   |  |
| 2.      | Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021. | Mgmt           | For           | For   |  |
| 3.      | Advisory vote to approve the compensation of our Named Executive Officers.   | Mgmt           | For           | For   |  |

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| POPULAR, INC.             |                          |
|---------------------------|--------------------------|
| Security: 733174700       | Agenda Number: 935355506 |
| Ticker: BPOP              | Meeting Type: Annual     |
| <b>ISIN:</b> PR7331747001 | Meeting Date: 06-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1a)     | Election of Class 1 Director for a one-year term: Alejandro M. Ballester   | Mgmt           | For           | For   |  |
| 1b)     | Election of Class 1 Director for a one-year term: Richard L. Carrión   | Mgmt           | For           | For   |  |
| 1c)     | Election of Class 1 Director for a one-year term: Carlos A. Unanue   | Mgmt           | For           | For   |  |
| 2)      | Approve, on an advisory basis, the Corporation's executive compensation.   | Mgmt           | For           | For   |  |
| 3)      | Approve, on an advisory basis, the frequency<br>of future advisory votes on the Corporation's<br>executive compensation.                 | Mgmt           | 1 Year        | For   |  |
| 4)      | Ratify the appointment of<br>PricewaterhouseCoopers LLP as Popular,<br>Inc.'s independent registered public<br>accounting firm for 2021. | Mgmt           | For           | For   |  |

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| POWER GRID CORPORATION OF INDIA LIMITED |                          |
|---|--------------------------|
| Security: Y7028N105                     | Agenda Number: 713065527 |
| Ticker:                                 | Meeting Type: AGM        |
| ISIN: INE752E01010                      | Meeting Date: 22-Sep-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE, CONSIDER AND ADOPT THE<br>AUDITED FINANCIAL STATEMENTS<br>INCLUDING CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED 31ST MARCH,<br>2020, TOGETHER WITH THE BOARD'S<br>REPORT, THE AUDITOR'S REPORT<br>THEREON AND COMMENTS OF THE<br>COMPTROLLER AND AUDITOR GENERAL<br>OF INDIA | Mgmt           | For           | For   |  |
| 2       | TO TAKE NOTE OF PAYMENT OF INTERIM<br>DIVIDEND AND DECLARE FINAL DIVIDEND<br>FOR THE FINANCIAL YEAR 2019-20:<br>INTERIM DIVIDEND OF INR 5.96 PER<br>SHARE AND FINAL DIVIDEND OF INR 4.04<br>PER SHARE  | Mgmt           | For           | For   |  |
| 3       | TO APPOINT A DIRECTOR IN PLACE OF<br>MRS. SEEMA GUPTA (DIN 06636330), WHO<br>RETIRES BY ROTATION AND BEING<br>ELIGIBLE, OFFERS HERSELF FOR RE-<br>APPOINTMENT  | Mgmt           | Against       | Against                                       |  |
| 4       | TO AUTHORIZE THE BOARD OF<br>DIRECTORS OF THE COMPANY TO FIX<br>THE REMUNERATION OF THE STATUTORY<br>AUDITORS FOR THE FINANCIAL YEAR<br>2020-21  | Mgmt           | Against       | Against                                       |  |
| 5       | TO APPOINT SHRI VINOD KUMAR SINGH<br>(DIN 08679313) AS A DIRECTOR LIABLE TO<br>RETIRE BY ROTATION  | Mgmt           | Against       | Against                                       |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 702 of 98 |   |  |
|-----------|---|----------------|--------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 6         | TO APPOINT MR. MOHAMMED TAJ<br>MUKARRUM (DIN 08097837) AS A<br>DIRECTOR LIABLE TO RETIRE BY<br>ROTATION   | Mgmt           | Against                        | Against                                       |  |
| 7         | RATIFICATION OF REMUNERATION OF<br>THE COST AUDITORS FOR THE<br>FINANCIAL YEAR 2020-21  | Mgmt           | For                            | For   |  |
| 8         | TO RAISE FUNDS UP TO INR 10,000<br>CRORE, FROM DOMESTIC MARKET<br>THROUGH ISSUE OF SECURED /<br>UNSECURED, NON-CONVERTIBLE,<br>NONCUMULATIVE/ CUMULATIVE,<br>REDEEMABLE, TAXABLE / TAX-FREE<br>DEBENTURES/BONDS UNDER PRIVATE<br>PLACEMENT DURING THE FINANCIAL<br>YEAR 2021-22 IN UPTO TWENTY<br>TRANCHES/OFFERS | Mgmt           | For                            | For   |  |

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| PPD, INC.                 |                          |
|---------------------------|--------------------------|
| Security: 69355F102       | Agenda Number: 935341569 |
| Ticker: PPD               | Meeting Type: Annual     |
| <b>ISIN:</b> US69355F1021 | Meeting Date: 23-Apr-21  |

| Prop. # | Prop           | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|---|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR  |                |               |   |  |
|         | 1              | Stephen Ensley  | Mgmt           | For           | For   |  |
|         | 2              | Maria Teresa Hilado   | Mgmt           | For           | For   |  |
|         | 3              | David Simmons   | Mgmt           | For           | For   |  |
| 2.      |                | prove, on an advisory basis, the<br>ensation of our named executive<br>rs.  | Mgmt           | For           | For   |  |
| 3.      | freque         | prove, on an advisory basis, the<br>ency of future stockholder advisory votes<br>e compensation of our named executive<br>rs. | Mgmt           | 1 Year        | For   |  |
| 4.      | To rat<br>LLP. | ify the appointment of Deloitte & Touche  | Mgmt           | For           | For   |  |

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| PRESTIGE ESTATES PROJECTS LTD |                          |  |
|-------------------------------|--------------------------|--|
| Security: Y707AN101           | Agenda Number: 713088272 |  |
| Ticker:                       | Meeting Type: AGM        |  |
| ISIN: INE811K01011            | Meeting Date: 29-Sep-20  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO RECEIVE, CONSIDER AND ADOPT THE<br>AUDITED STANDALONE FINANCIAL<br>STATEMENTS OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED MARCH 31, 2020,<br>TOGETHER WITH THE BOARDS' REPORT<br>AND REPORT OF AUDITORS' THEREON | Mgmt           | For           | For   |  |
| 2       | TO RECEIVE, CONSIDER AND ADOPT THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED MARCH 31, 2020<br>TOGETHER WITH THE REPORT OF<br>AUDITORS' THEREON                   | Mgmt           | Against       | Against                                       |  |
| 3       | TO CONFIRM THE PAYMENT OF INTERIM<br>DIVIDEND OF INR 1.50/- (RUPEES ONE<br>AND FIFTY PAISE ONLY) PER EQUITY<br>SHARE FOR THE FINANCIAL YEAR 2019-<br>20  | Mgmt           | For           | For   |  |
| 4       | TO RE-APPOINT MR. NOAMAN RAZACK,<br>DIRECTOR, (DIN: 00189329) WHO<br>RETIRES BY ROTATION AT THIS ANNUAL<br>GENERAL MEETING AND BEING ELIGIBLE,<br>OFFERS HIMSELF FOR RE-APPOINTMENT                                    | Mgmt           | Against       | Against                                       |  |
| 5       | TO RATIFY THE PAYMENT OF<br>REMUNERATION TO M/S P. DWIBEDY &<br>CO. COST AUDITOR OF THE COMPANY<br>FOR THE FINANCIAL YEAR 2020-21  | Mgmt           | For           | For   |  |
| 6       | ISSUE OF NON-CONVERTIBLE<br>DEBENTURES ON A PRIVATE PLACEMENT<br>BASIS   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date: 10-Sep-2021  |  |
|---------|---|---|--|
|         |   | Page 705 of 988   |  |
| Prop. # | Proposal  | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |  |
| СММТ    | 09 SEP 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO DUE CHANGE IN<br>TEXT OF RESOLUTION 3. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting  |  |

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 2X6C JHF Seaport Fund

 PRESTIGE ESTATES PROJECTS LTD

 Security:
 Y707AN101

 Agenda Number:
 713404553

 Ticker:
 Meeting Type:

 ISIN:
 INE811K01011

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | TO APPROVE THE DIVESTMENT OF THE<br>ASSET(S) / UNDERTAKING(S) / DIRECT OR<br>INDIRECT INTEREST OF THE COMPANY IN<br>VARIOUS COMMERCIAL OFFICES<br>(INCLUDING ASSET AND COMMON AREA<br>MANAGEMENT BUSINESS IN RELATION<br>TO THESE COMMERCIAL OFFICES),<br>UNDER CONSTRUCTION OFFICE ASSETS,<br>RETAIL ASSETS, HOTEL PROPERTIES,<br>MALL MANAGEMENT AND IDENTIFIED<br>MAINTENANCE BUSINESSES TO BREP<br>ASIA II INDIAN HOLDING CO IX (NQ) PTE.<br>LTD, BREP ASIA II INDIAN HOLDING CO VII<br>(NQ) PTE. LTD AND BREP ASIA II INDIAN<br>HOLDING CO III (NQ) PTE. LTD, AND/OR<br>THEIR AFFILIATES (COLLECTIVELY<br>REFERRED TO AS, THE "BUYERS") | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021          |  |
|---------------------|---------------------------|--------------|----------------------|--|
|                     |                           |              | Page 707 of 988      |  |
| 2X6C JHF Seaport F  | Fund                      |              |                      |  |
| PROVIDENT FINAL     |                           |              |                      |  |
| Security: G72       | 783171                    | Agen         | da Number: 713183438 |  |

Ticker:

ISIN: GB00B1Z4ST84

Meeting Type: OGM Meeting Date: 03-Nov-20

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | THAT THE DIRECTORS' REMUNERATION<br>POLICY BE APPROVED  | Mgmt           | For           | For   |  |
| 2       | THAT PROVIDENT FINANCIAL BE<br>AUTHOR- ISED TO APPLY A RATIO OF THE<br>TOTAL REMUNERATION FOR 'MATERIAL<br>RISK TAKERS' THAT EXCEEDS 1:1,<br>PROVIDED THAT THE RATIO DOES NOT<br>EXCEED 1:2 | Mgmt           | For           | For   |  |
| 3       | (A) THAT THE RULES OF THE PF 2020<br>RESTRICTED SHARE PLAN (RSP) BE<br>APPROVED AND (B) THAT THE<br>DIRECTORS BE AUTHORISED TO ENACT<br>RSP SCHEDULES OR SUB-PLANS                          | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021          |  |
|---------------------|---------------------------|--------------|----------------------|--|
|                     |                           |              | Page 708 of 988      |  |
| 2X6C JHF Seaport I  | Fund                      |              |                      |  |
| PRUDENTIAL PLC      | ;                         |              |                      |  |
| Security: G72       | 2899100                   | Ageno        | la Number: 713870461 |  |
| Ticker:             |                           | Ме           | eting Type: AGM      |  |

ISIN: GB0007099541

Meeting Date: 13-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1       | TO RECEIVE AND CONSIDER THE 2020<br>ACCOUNTS STRATEGIC REPORT<br>DIRECTORS REMUNERATION REPORT<br>DIRECTORS REPORT AND THE AUDITORS<br>REPORT THE ANNUAL REPORT | Mgmt           | For           | For   |
| 2       | TO APPROVE THE DIRECTORS<br>REMUNERATION REPORT   | Mgmt           | For           | For   |
| 3       | TO ELECT CHUA SOCK KOONG AS A<br>DIRECTOR   | Mgmt           | For           | For   |
| 4       | TO ELECT MING LU AS A DIRECTOR  | Mgmt           | For           | For   |
| 5       | TO ELECT JEANETTE WONG AS A<br>DIRECTOR   | Mgmt           | For           | For   |
| 6       | TO RE-ELECT SHRITI VADERA AS A<br>DIRECTOR  | Mgmt           | For           | For   |
| 7       | TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR   | Mgmt           | For           | For   |
| 8       | TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR  | Mgmt           | For           | For   |
| 9       | TO RE-ELECT DAVID LAW AS A DIRECTOR   | Mgmt           | For           | For   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202     | 21  |
|-----------|---|----------------|----------------|---|
|           |   |                | Page 709 of 98 | 38  |
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
| 10        | TO RE-ELECT ANTHONY NIGHTINGALE AS<br>A DIRECTOR  | Mgmt           | For            | For   |
| 11        | TO RE-ELECT PHILIP REMNANT AS A DIRECTOR  | Mgmt           | For            | For   |
| 12        | TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR   | Mgmt           | For            | For   |
| 13        | TO RE-ELECT JAMES TURNER AS A<br>DIRECTOR   | Mgmt           | For            | For   |
| 14        | TO RE-ELECT THOMAS WATJEN AS A DIRECTOR   | Mgmt           | For            | For   |
| 15        | TO RE-ELECT MICHAEL WELLS AS A<br>DIRECTOR  | Mgmt           | For            | For   |
| 16        | TO RE-ELECT FIELDS WICKER-MIURIN AS<br>A DIRECTOR   | Mgmt           | For            | For   |
| 17        | TO RE-ELECT AMY YIP AS A DIRECTOR   | Mgmt           | For            | For   |
| 18        | TO RE-APPOINT KPMG LLP AS THE<br>COMPANY'S AUDITOR  | Mgmt           | For            | For   |
| 19        | TO AUTHORISE THE AUDIT COMMITTEE<br>TO DETERMINE THE AMOUNT OF THE<br>AUDITORS REMUNERATION | Mgmt           | For            | For   |
| 20        | TO RENEW THE AUTHORITY TO MAKE<br>POLITICAL DONATIONS                                       | Mgmt           | For            | For   |
| 21        | TO RENEW THE AUTHORITY TO ALLOT<br>ORDINARY SHARES  | Mgmt           | For            | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 710 of 98 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 22      | TO RENEW THE EXTENSION OF<br>AUTHORITY TO ALLOT ORDINARY<br>SHARES TO INCLUDE REPURCHASED<br>SHARES                                       | Mgmt           | For                          | For   |  |
| 23      | TO RENEW THE AUTHORITY FOR<br>DISAPPLICATION OF PRE-EMPTION<br>RIGHTS   | Mgmt           | For                          | For   |  |
| 24      | TO RENEW THE AUTHORITY FOR<br>DISAPPLICATION OF PRE-EMPTION<br>RIGHTS FOR PURPOSES OF<br>ACQUISITIONS OR SPECIFIED CAPITAL<br>INVESTMENTS | Mgmt           | For                          | For   |  |
| 25      | TO RENEW THE AUTHORITY FOR<br>PURCHASE OF OWN SHARES  | Mgmt           | For                          | For   |  |
| 26      | TO RENEW THE AUTHORITY IN RESPECT<br>OF NOTICE FOR GENERAL MEETINGS   | Mgmt           | Against                      | Against                                       |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| QUEST DIAGNOSTICS INCORPORATED |                          |
|--------------------------------|--------------------------|
| Security: 74834L100            | Agenda Number: 935378819 |
| Ticker: DGX                    | Meeting Type: Annual     |
| ISIN: US74834L1008             | Meeting Date: 21-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Director: Vicky B. Gregg  | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Wright L. Lassiter III  | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Timothy L. Main   | Mgmt           | For           | For   |  |
| 1.4     | Election of Director: Denise M. Morrison  | Mgmt           | For           | For   |  |
| 1.5     | Election of Director: Gary M. Pfeiffer  | Mgmt           | For           | For   |  |
| 1.6     | Election of Director: Timothy M. Ring   | Mgmt           | For           | For   |  |
| 1.7     | Election of Director: Stephen H. Rusckowski   | Mgmt           | For           | For   |  |
| 1.8     | Election of Director: Helen I. Torley   | Mgmt           | For           | For   |  |
| 1.9     | Election of Director: Gail R. Wilensky  | Mgmt           | For           | For   |  |
| 2.      | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2021 proxy statement. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-202<br>Page 712 of 98 |   |  |
|---------|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 3.      | Ratification of the appointment of our independent registered public accounting firm for 2021.            | Mgmt           | For                            | For   |  |
| 4.      | Stockholder proposal regarding the right to act by written consent, if properly presented at the meeting. | Shr            | Against                        | For   |  |

| eeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |
|--------------------|---------------------------|--------------|------------------------|
|                    |                           |              | Page 713 of 988        |
| 2X6C JHF Seaport F | Fund                      |              |                        |
| QUIDEL CORPORA     | ATION                     |              |                        |
| Security: 748      | 38J101                    | Agen         | ida Number: 935412750  |
| Ticker: QDI        | EL                        | M            | eeting Type: Annual    |
| ISIN: US7          | ′4838J1016                | м            | eeting Date: 18-May-21 |

| Prop. # | Prop | oosal                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|------|-----------------------|----------------|---------------|---|
| 1.      | DIRE | CTOR                  |                |               |   |
|         | 1    | Douglas C. Bryant     | Mgmt           | For           | For   |
|         | 2    | Kenneth F. Buechler   | Mgmt           | For           | For   |
|         | 3    | Edward L. Michael     | Mgmt           | For           | For   |
|         | 4    | Kathy P. Ordoñez      | Mgmt           | For           | For   |
|         | 5    | Mary Lake Polan       | Mgmt           | For           | For   |
|         | 6    | Ann D. Rhoads         | Mgmt           | For           | For   |
|         | 7    | Charles P. Slacik     | Mgmt           | For           | For   |
|         | 8    | Matthew W. Strobeck   | Mgmt           | For           | For   |
|         | 9    | Kenneth J. Widder     | Mgmt           | For           | For   |
|         | 10   | Joseph D. Wilkins Jr. | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 714 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To ratify the selection of Ernst & Young LLP<br>as our independent registered public<br>accounting firm for our fiscal year ending<br>December 31, 2021. | Mgmt           | For                        | For   |  |
| 3.      | Advisory approval of the compensation of the<br>Company's named executive officers.  | Mgmt           | For                        | For   |  |

| I-Jul-2020 - 30-Jun-2021 | Report Date:  | 10-Sep-2021                    |  |
|--------------------------|---|--------------------------------|--|
|                          | Р   | age 715 of 988                 |  |
| d                        |   |                                |  |
| <b>.</b>                 |   |                                |  |
| 207                      | Agenda  | a Number: 935403991            |  |
|                          | Mee   | ting Type: Annual              |  |
| 1692077                  | Мее   | ting Date: 09-Jun-21           |  |
|                          | 1-Jul-2020 - 30-Jun-2021<br>nd<br>C.<br>9207<br>4692077 | nd<br>C.<br>9207 Agenda<br>Mee | Page 715 of 988 Ad C. D207 Agenda Number: 935403991 Meeting Type: Annual |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Class I Director: Owen Hughes   | Mgmt           | Against       | Against                                       |  |
| 1B.     | Election of Class I Director: G. Kelly Martin   | Mgmt           | For           | For   |  |
| 2.      | Ratify the appointment of Deloitte & Touche<br>LLP as our independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Approve, on an advisory non-binding basis,<br>the compensation of our named executive<br>officers.  | Mgmt           | For           | For   |  |
| 4.      | Approve, on an advisory non-binding basis,<br>the frequency of future advisory votes on the<br>compensation of our named executive<br>officers.             | Mgmt           | 1 Year        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           | I            | Page 716 of 988       |  |
| 2X6C JHF Seaport F  | Fund                      |              |                       |  |
| RAPID7, INC.        |                           |              |                       |  |
| Security: 753       | 422104                    | Agend        | da Number: 935409638  |  |
| Ticker: RPD         | )                         | Mee          | eting Type: Annual    |  |
| ISIN: US7           | 534221046                 | Me           | eting Date: 10-Jun-21 |  |

| Prop. # | Prop                      | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---------------------------|--|----------------|---------------|---|--|
| 1.      | DIRE                      | CTOR   |                |               |   |  |
|         | 1                         | Michael Berry  | Mgmt           | For           | For   |  |
|         | 2                         | Marc Brown   | Mgmt           | For           | For   |  |
|         | 3                         | Christina Kosmowski  | Mgmt           | For           | For   |  |
| 2.      | of the<br>indep<br>of the | ify the selection by the Audit Committee<br>Board of Directors of KPMG LLP as the<br>endent registered public accounting first<br>Company for its fiscal year ending<br>mber 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | comp                      | prove, on an advisory basis, the<br>ensation of the Company's named<br>tive officers as disclosed in the Proxy<br>ment.  | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| REATA PHARMACEUTICALS, INC. |                          |
|-----------------------------|--------------------------|
| Security: 75615P103         | Agenda Number: 935416657 |
| Ticker: RETA                | Meeting Type: Annual     |
| ISIN: US75615P1030          | Meeting Date: 10-Jun-21  |

| Prop. # | Prop           | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|----------------|---|----------------|---------------|---|
| 1.      | DIRE           | CTOR  |                |               |   |
|         | 1              | William D. McClellan Jr   | Mgmt           | For           | For   |
|         | 2              | William E. Rose   | Mgmt           | For           | For   |
| 2.      |                | prove, on an advisory basis, the<br>ensation of our named executive<br>rs.  | Mgmt           | For           | For   |
| 3.      | LLP a<br>accou | ify the appointment of Ernst & Young<br>s our independent registered public<br>inting firm for the fiscal year ending<br>mber 31, 2021. | Mgmt           | For           | For   |

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| <b>REGENERON PHARMACEUTICALS, INC.</b> |                          |
|--|--------------------------|
| Security: 75886F107                    | Agenda Number: 935414627 |
| Ticker: REGN                           | Meeting Type: Annual     |
| <b>ISIN:</b> US75886F1075              | Meeting Date: 11-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: N. Anthony Coles, M.D.   | Mgmt           | For           | For   |
| 1B.     | Election of Director: Arthur F. Ryan   | Mgmt           | For           | For   |
| 1C.     | Election of Director: George L. Sing   | Mgmt           | For           | For   |
| 1D.     | Election of Director: Marc Tessier-Lavigne, Ph.D.  | Mgmt           | For           | For   |
| 2.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021. | Mgmt           | For           | For   |

| Meeting               | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date       | : 10-Sep-20             | )21   |  |
|-----------------------|---|-------------------|-------------------------|---|--|
|                       |   |                   | Page 719 of 9           | 988   |  |
| 2X6C JHF Seaport Fund |   |                   |                         |   |  |
| RELIA                 | NCE INDUSTRIES LTD  |                   |                         |   |  |
| 5                     | Security: Y72596102   | A                 | genda Number:           | 713658663                                     |  |
|                       | Ticker:   | Meeting Type: CRT |                         |   |  |
|                       | ISIN: INE002A01018  |                   | Meeting Date: 31-Mar-21 |   |  |
|                       |   |                   |                         |   |  |
| Prop. #               | Proposal  | Proposed<br>by    | Proposal Vote           | For/Against<br>Management's<br>Recommendation |  |
| 1                     | FOR THE PURPOSE OF THEIR<br>CONSIDERING, AND IF THOUGHT FIT,<br>APPROVING, WITH OR WITHOUT<br>MODIFICATION(S), THE PROPOSED<br>SCHEME OF ARRANGEMENT BETWEEN<br>RELIANCE INDUSTRIES LIMITED<br>("TRANSFEROR COMPANY" OR | Mgmt              | For                     | For   |  |

- ("TRANSFEREE COMPANY") & ITS SHAREHOLDERS AND CREDITORS
- ("SCHEME")

ON SUCH SHARES), AS RECOMMENDED

|   |  |                | Page 720 of 9  | 988   |  |  |  |
|---|--|----------------|--|---|--|--|--|
| 2X6C JHF Seaport Fund RELIANCE INDUSTRIES LTD |  |                |  |   |  |  |  |
|   |  |                |  |   |  |  |  |
| :   | Security: Y72596102  | A              | Agenda Number: 714272870<br>Meeting Type: AGM<br>Meeting Date: 24-Jun-21 |   |  |  |  |
|   | Ticker:<br>ISIN: INE002A01018  |                |  |   |  |  |  |
|   |  |                | weeting Date. 2  | -4-Jun-21                                     |  |  |  |
| Prop. #                                       | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |  |  |
| 1   | TO CONSIDER AND ADOPT (A) THE<br>AUDITED FINANCIAL STATEMENT OF THE<br>COMPANY FOR THE FINANCIAL YEAR<br>ENDED MARCH 31, 2021 AND THE<br>REPORTS OF THE BOARD OF DIRECTORS<br>AND AUDITORS THEREON; AND (B) THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENT OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED MARCH 31,<br>2021 AND THE REPORT OF AUDITORS<br>THEREON AND, IN THIS REGARD, TO<br>CONSIDER AND IF THOUGHT FIT, TO<br>PASS, WITH OR WITHOUT<br>MODIFICATION(S), THE FOLLOWING<br>RESOLUTIONS AS ORDINARY<br>RESOLUTIONS: A) 'RESOLVED THAT THE<br>AUDITED FINANCIAL STATEMENT OF THE<br>COMPANY FOR THE FINANCIAL YEAR<br>ENDED MARCH 31, 2021 AND THE<br>REPORTS OF THE BOARD OF DIRECTORS<br>AND AUDITORS THEREON, AS<br>CIRCULATED TO THE MEMBERS, BE AND<br>ARE HEREBY CONSIDERED AND<br>ADOPTED " B) 'RESOLVED THAT THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENT OF THE COMPANY FOR THE<br>FINANCIAL YEAR ENDED MARCH 31, 2021<br>AND THE REPORT OF AUDITORS<br>THEREON, AS CIRCULATED TO THE<br>MANCIAL YEAR ENDED MARCH 31, 2021<br>AND THE REPORT OF AUDITORS<br>THEREON, AS CIRCULATED TO THE<br>MEMBERS, BE AND ARE HEREBY<br>CONSIDERED AND ADOPTED | Mgmt           | For  | For   |  |  |  |
| 2   | RESOLVED THAT A DIVIDEND AT THE<br>RATE OF INR 7/- (SEVEN RUPEES ONLY)<br>PER EQUITY SHARE OF E 10/- (TEN<br>RUPEES) EACH FULLY PAID-UP OF THE<br>COMPANY, AND A PRO-RATA DIVIDEND ON<br>THE PARTLY PAID-UP EQUITY SHARES OF<br>THE COMPANY (THAT IS, DIVIDEND IN<br>PROPORTION TO THE AMOUNT PAID-UP  | Mgmt           | For  | For   |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 721 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
|         | BY THE BOARD OF DIRECTORS, BE AND<br>IS HEREBY DECLARED FOR THE<br>FINANCIAL YEAR ENDED MARCH 31, 2021<br>AND THE SAME BE PAID OUT OF THE<br>PROFITS OF THE COMPANY  |                |                              |   |
| 3       | RESOLVED THAT IN ACCORDANCE WITH<br>THE PROVISIONS OF SECTION 152 AND<br>OTHER APPLICABLE PROVISIONS OF THE<br>COMPANIES ACT, 2013, SHRI NIKHIL R.<br>MESWANI (DIN: 00001620), WHO RETIRES<br>BY ROTATION AT THIS MEETING, BE AND<br>IS HEREBY APPOINTED AS A DIRECTOR<br>OF THE COMPANY   | Mgmt           | For                          | For   |
| 4       | RESOLVED THAT IN ACCORDANCE WITH<br>THE PROVISIONS OF SECTION 152 AND<br>OTHER APPLICABLE PROVISIONS OF THE<br>COMPANIES ACT, 2013, SHRI PAWAN<br>KUMAR KAPIL (DIN: 02460200), WHO<br>RETIRES BY ROTATION AT THIS MEETING,<br>BE AND IS HEREBY APPOINTED AS A<br>DIRECTOR OF THE COMPANY   | Mgmt           | For                          | For   |
| 5       | RESOLVED THAT PURSUANT TO THE<br>PROVISIONS OF SECTIONS 149, 152<br>READ WITH SCHEDULE IV AND OTHER<br>APPLICABLE PROVISIONS OF THE<br>COMPANIES ACT, 2013 ("THE ACT") AND<br>THE COMPANIES (APPOINTMENT AND<br>QUALIFICATION OF DIRECTORS) RULES,<br>2014 AND THE APPLICABLE PROVISIONS<br>OF THE SECURITIES AND EXCHANGE<br>BOARD OF INDIA (LISTING OBLIGATIONS<br>AND DISCLOSURE REQUIREMENTS)<br>REGULATIONS, 2015 (INCLUDING ANY<br>STATUTORY MODIFICATION(S) OR FOR<br>TIME BEING IN FORCE), DR. SHUMEET<br>BANERJI (DIN: 02787784), WHO WAS<br>APPOINTED AS AN INDEPENDENT<br>DIRECTOR END WHO HOLDS OFFICE AS<br>AN INDEPENDENT DIRECTOR UP TO JULY<br>20, 2022 AND IN RESPECT OF WHOM THE<br>COMPANY HAS RECEIVED A NOTICE IN<br>WRITING UNDER SECTION 160 OF THE<br>ACT FROM A MEMBER PROPOSING HIS<br>CANDIDATURE FOR THE OFFICE OF<br>DIRECTOR, BEING ELIGIBLE, BE AND IS<br>HEREBY RE-APPOINTED AS AN | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 722 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | INDEPENDENT DIRECTOR, NOT LIABLE<br>TO RETIRE BY ROTATION AND TO HOLD<br>OFFICE FOR A SECOND TERM OF 5 (FIVE)<br>CONSECUTIVE YEARS, THAT IS, UP TO<br>JULY 20, 2027, RESOLVED FURTHER THAT<br>THE BOARD OF DIRECTORS BE AND IS<br>HEREBY AUTHORISED TO DO ALL ACTS<br>AND TAKE ALL SUCH STEPS ES MAY BE<br>NECESSARY, PROPER OR EXPEDIENT TO<br>GIVE EFFECT TO THIS RESOLUTION   |                |                              |   |  |
| 6       | RESOLVED THAT IN ACCORDANCE WITH<br>THE PROVISIONS OF SECTION 148 AND<br>OTHER APPLICABLE PROVISIONS OF THE<br>COMPANIES ACT, 2013 READ WITH THE<br>COMPANIES (AUDIT AND AUDITORS)<br>RULES, 2014 (INCLUDING ANY<br>STATUTORY MODIFICATION(S) OR RE-<br>ENACTMENT(S) THEREOF, FOR THE TIME<br>BEING IN FORCE), THE REMUNERATION,<br>AS APPROVED BY THE BOARD OF<br>DIRECTORS AND SET OUT IN THE<br>STATEMENT ANNEXED TO THE NOTICE,<br>TO BE PAID TO THE COST AUDITORS<br>APPOINTED BY THE BOARD OF<br>DIRECTORS, TO CONDUCT THE AUDIT OF<br>COST RECORDS OF THE COMPANY FOR<br>THE FINANCIAL YEAR ENDING MARCH 31,<br>2022, BE AND IS HEREBY RATIFIED | Mgmt           | For                          | For   |  |
| СММТ    | 07 JUNE 2021: PLEASE NOTE THAT THIS<br>IS A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 1. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU   | Non-Voting     |                              |   |  |

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| RENESAS ELECTRONICS CORPORATION |                          |  |
|---------------------------------|--------------------------|--|
| <b>Security:</b> J4881∨107      | Agenda Number: 713633762 |  |
| Ticker:                         | Meeting Type: AGM        |  |
| ISIN: JP3164720009              | Meeting Date: 31-Mar-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
|         | Please reference meeting materials.                                   | Non-Voting     |               |   |  |
| 1.1     | Appoint a Director Shibata, Hidetoshi                                 | Mgmt           | For           | For   |  |
| 1.2     | Appoint a Director Toyoda, Tetsuro                                    | Mgmt           | For           | For   |  |
| 1.3     | Appoint a Director Iwasaki, Jiro                                      | Mgmt           | For           | For   |  |
| 1.4     | Appoint a Director Selena Loh Lacroix                                 | Mgmt           | For           | For   |  |
| 1.5     | Appoint a Director Arunjai Mittal                                     | Mgmt           | For           | For   |  |
| 1.6     | Appoint a Director Yamamoto, Noboru                                   | Mgmt           | For           | For   |  |
| 2.1     | Appoint a Corporate Auditor Sekine, Takeshi                           | Mgmt           | Against       | Against                                       |  |
| 2.2     | Appoint a Corporate Auditor Mizuno, Tomoko                            | Mgmt           | For           | For   |  |
| 3       | Approve Details of the Stock Compensation to be received by Directors | Mgmt           | Against       | Against                                       |  |

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| REPAY HOLDINGS CORPORATION |                          |  |  |  |
|----------------------------|--------------------------|--|--|--|
| Security: 76029L100        | Agenda Number: 935242533 |  |  |  |
| Ticker: RPAY               | Meeting Type: Annual     |  |  |  |
| ISIN: US76029L1008         | Meeting Date: 05-Aug-20  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Director: Shaler Alias   | Mgmt           | For           | For   |  |
| 1.2     | Election of Director: Richard E. Thornburgh  | Mgmt           | For           | For   |  |
| 1.3     | Election of Director: Paul R. Garcia   | Mgmt           | For           | For   |  |
| 2.      | Ratification of the appointment of Grant<br>Thornton, LLP as our Independent Registered<br>Public Accounting Firm for the fiscal year<br>ending December 31, 2020. | Mgmt           | For           | For   |  |

|  |               | 01-Jul-2020 - 30-Jun-2021 | Report Date:   | : 10-Sep-20<br>Page 725 of 9   |   |  |
|--|---------------|---------------------------|----------------|--|---|--|
| 2X6C JI  | HF Seaport F  | und                       |                | Page 725 01 s  | 200   |  |
|  |               |                           |                |  |   |  |
| Security: J6448E106<br>Ticker:<br>ISIN: JP3500610005 |               |                           | Aç             | Agenda Number: 714242637<br>Meeting Type: AGM<br>Meeting Date: 23-Jun-21 |   |  |
| Prop. #  | Proposal      |                           | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
|  | Please refere | ence meeting materials.   | Non-Voting     |  |   |  |
| 1.1  | Appoint a Di  | rector Higashi, Kazuhiro  | Mgmt           | For  | For   |  |
| 1.2  | Appoint a Di  | ector Minami, Masahiro    | Mgmt           | For  | For   |  |
| 1.3  | Appoint a Di  | rector Noguchi, Mikio     | Mgmt           | For  | For   |  |
| 1.4  | Appoint a Di  | ector Kawashima, Takahiro | Mgmt           | For  | For   |  |
| 1.5  | Appoint a Di  | ector Matsui, Tadamitsu   | Mgmt           | Against  | Against                                       |  |
| 1.6  | Appoint a Di  | rector Sato, Hidehiko     | Mgmt           | For  | For   |  |
| 1.7  | Appoint a Di  | rector Baba, Chiharu      | Mgmt           | For  | For   |  |
| 1.8  | Appoint a Di  | ector Iwata, Kimie        | Mgmt           | For  | For   |  |
| 1.9  | Appoint a Di  | rector Egami, Setsuko     | Mgmt           | For  | For   |  |
| 1.10   | Appoint a Dir | rector Ike, Fumihiko      | Mgmt           | For  | For   |  |

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| REVANCE THERAPEUTICS, INC. |  |  |  |  |
|----------------------------|--|--|--|--|
| Agenda Number: 935359299   |  |  |  |  |
| Meeting Type: Annual       |  |  |  |  |
| Meeting Date: 05-May-21    |  |  |  |  |
|                            |  |  |  |  |

| Prop. # | Prop   | Proposal           |      | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|--------------------|------|---------------|---|--|
| 1.      | DIRE   | CTOR               |      |               |   |  |
|         | 1  | Angus C. Russell   | Mgmt | For           | For   |  |
|         | 2  | Julian S. Gangolli | Mgmt | For           | For   |  |
|         | 3  | Olivia C. Ware     | Mgmt | For           | For   |  |
| 2.      | Ratification of the selection of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for the fiscal year ending<br>December 31, 2021.                       |                    | Mgmt | For           | For   |  |
| 3.      | Approval of, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.   |                    | Mgmt | For           | For   |  |
| 4.      | Approval of an amendment to the Company's<br>Amended and Restated Certificate of<br>Incorporation to increase the number of<br>authorized shares of common stock from<br>95,000,000 to 190,000,000 shares. |                    | Mgmt | For           | For   |  |

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| <b>REVOLUTION MEDICINES INC</b> |                          |
|---------------------------------|--------------------------|
| Security: 76155X100             | Agenda Number: 935426571 |
| Ticker: RVMD                    | Meeting Type: Annual     |
| ISIN: US76155X1000              | Meeting Date: 22-Jun-21  |

| Prop. # | Proposal   |                         | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|-------------------------|----------------|---------------|---|
| 1.      | DIRE   | CTOR                    |                |               |   |
|         | 1  | Elizabeth M. Anderson   | Mgmt           | For           | For   |
|         | 2  | Neil Exter              | Mgmt           | For           | For   |
|         | 3  | Flavia Borellini, Ph.D. | Mgmt           | For           | For   |
| 2.      | To ratify the appointment, by the Audit<br>Committee of the Company's Board of<br>Directors, of PricewaterhouseCoopers LLP, as<br>the independent registered public accounting<br>firm of the Company for its fiscal year ending<br>December 31, 2021. |                         | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| REXNORD CORPORATION |                          |
|---------------------|--------------------------|
| Security: 76169B102 | Agenda Number: 935234980 |
| Ticker: RXN         | Meeting Type: Annual     |
| ISIN: US76169B1026  | Meeting Date: 23-Jul-20  |

| Prop. # | Pro                       | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---------------------------|---|----------------|---------------|---|
| 1.      | DIRE                      | CTOR  |                |               |   |
|         | 1                         | Thomas D. Christopoul   | Mgmt           | For           | For   |
|         | 2                         | John S. Stroup  | Mgmt           | For           | For   |
|         | 3                         | Peggy N. Troy   | Mgmt           | For           | For   |
| 2.      | Rexne<br>office<br>Discu  | ory vote to approve the compensation of<br>ord Corporation's named executive<br>rs, as disclosed in "Compensation<br>ssion and Analysis" and "Executive<br>bensation" in the Proxy Statement. | Mgmt           | For           | For   |
| 3.      | LLP a<br>regist<br>transi | cation of the selection of Ernst & Young<br>is Rexnord Corporation's independent<br>ered public accounting firm for the<br>tion period from April 1, 2020, to<br>mber 31, 2020.               | Mgmt           | For           | For   |

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| RHYTHM PHARMACEUTICALS, INC. |                          |  |  |  |
|------------------------------|--------------------------|--|--|--|
| Security: 76243J105          | Agenda Number: 935415794 |  |  |  |
| Ticker: RYTM                 | Meeting Type: Annual     |  |  |  |
| ISIN: US76243J1051           | Meeting Date: 09-Jun-21  |  |  |  |

| Prop. # | Prop            | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-----------------|--|----------------|---------------|---|--|
| 1.      | DIRE            | CTOR   |                |               |   |  |
|         | 1               | Stuart A. Arbuckle   | Mgmt           | For           | For   |  |
|         | 2               | Christophe R. Jean   | Mgmt           | For           | For   |  |
|         | 3               | Lynn A. Tetrault, J.D.   | Mgmt           | For           | For   |  |
| 2.      | Young<br>public | cation of the appointment of Ernst & g LLP as the independent registered accounting firm for the Company for scal year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | of the          | oval, on an advisory (non-binding) basis,<br>compensation of the named executive<br>rs of the Company (the "Say-on-Pay<br>).                     | Mgmt           | For           | For   |  |
| 4.      |                 | oval, on an advisory (non-binding) basis,<br>frequency of future Say-on-Pay Votes.   | Mgmt           | 1 Year        | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---|--------------|------------------------|--|
|   |              | Page 730 of 988        |  |
| 2X6C JHF Seaport Fund                         |              |                        |  |
| RINGCENTRAL, INC.                             |              |                        |  |
| Security: 76680R206                           | Agen         | da Number: 935432207   |  |
| Ticker: RNG                                   | Me           | eeting Type: Annual    |  |
| ISIN: US76680R2067                            | M            | eeting Date: 04-Jun-21 |  |

| Prop. # | Pro   | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------|--|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR   |                |               |   |  |
|         | 1     | Vladimir Shmunis   | Mgmt           | For           | For   |  |
|         | 2     | Kenneth Goldman  | Mgmt           | For           | For   |  |
|         | 3     | Michelle McKenna   | Mgmt           | For           | For   |  |
|         | 4     | Robert Theis   | Mgmt           | For           | For   |  |
|         | 5     | Allan Thygesen   | Mgmt           | For           | For   |  |
|         | 6     | Neil Williams  | Mgmt           | For           | For   |  |
|         | 7     | Mignon Clyburn   | Mgmt           | For           | For   |  |
|         | 8     | Arne Duncan  | Mgmt           | For           | For   |  |
| 2.      | as ou | cation of the appointment of KPMG LLP<br>r independent registered public<br>inting firm for the year ending December<br>021. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 731 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To approve, on an advisory (non-binding)<br>basis, the named executive officers'<br>compensation, as disclosed in the Proxy<br>Statement. | Mgmt           | For                        | For   |  |

| Meeting Date Range:  | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |
|----------------------|---------------------------|--------------|-----------------------|
|                      |                           |              | Page 732 of 988       |
| 2X6C JHF Seaport F   | Fund                      |              |                       |
| <b>RIO TINTO PLC</b> |                           |              |                       |
| Security: G75        | 5754104                   | Ager         | nda Number: 713665341 |
| Ticker:              |                           | M            | leeting Type: AGM     |

ISIN: GB0007188757

Meeting Date: 09-Apr-21

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS       | Mgmt           | For           | For   |
| 2       | APPROVE REMUNERATION POLICY                                | Mgmt           | For           | For   |
| 3       | APPROVE REMUNERATION REPORT FOR<br>UK LAW PURPOSES         | Mgmt           | For           | For   |
| 4       | APPROVE REMUNERATION REPORT FOR<br>AUSTRALIAN LAW PURPOSES | Mgmt           | For           | For   |
| 5       | RE-ELECT MEGAN CLARK AS DIRECTOR                           | Mgmt           | For           | For   |
| 6       | RE-ELECT HINDA GHARBI AS DIRECTOR                          | Mgmt           | For           | For   |
| 7       | RE-ELECT SIMON HENRY AS DIRECTOR                           | Mgmt           | For           | For   |
| 8       | RE-ELECT SAM LAIDLAW AS DIRECTOR                           | Mgmt           | For           | For   |
| 9       | RE-ELECT SIMON MCKEON AS DIRECTOR                          | Mgmt           | For           | For   |
| 10      | RE-ELECT JENNIFER NASON AS<br>DIRECTOR                     | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                      | Report Date: | 10-Sep-202                      |                                |
|---------|--|--------------|---------------------------------|--------------------------------|
| Prop. # | Proposal   | Proposed I   | Page 733 of 98<br>Proposal Vote | For/Against                    |
|         |  | bу           |                                 | Management's<br>Recommendation |
| 11      | RE-ELECT JAKOB STAUSHOLM AS<br>DIRECTOR                                    | Mgmt         | For                             | For                            |
| 12      | RE-ELECT SIMON THOMPSON AS<br>DIRECTOR                                     | Mgmt         | For                             | For                            |
| 13      | RE-ELECT NGAIRE WOODS AS DIRECTOR  | Mgmt         | For                             | For                            |
| 14      | REAPPOINT KPMG LLP AS AUDITORS   | Mgmt         | For                             | For                            |
| 15      | AUTHORISE THE AUDIT COMMITTEE TO<br>FIX REMUNERATION OF AUDITORS           | Mgmt         | For                             | For                            |
| 16      | AUTHORISE EU POLITICAL DONATIONS<br>AND EXPENDITURE                        | Mgmt         | For                             | For                            |
| 17      | APPROVE GLOBAL EMPLOYEE SHARE<br>PLAN                                      | Mgmt         | For                             | For                            |
| 18      | APPROVE UK SHARE PLAN  | Mgmt         | For                             | For                            |
| 19      | AUTHORISE ISSUE OF EQUITY  | Mgmt         | For                             | For                            |
| 20      | AUTHORISE ISSUE OF EQUITY WITHOUT<br>PRE-EMPTIVE RIGHTS                    | Mgmt         | For                             | For                            |
| 21      | AUTHORISE MARKET PURCHASE OF<br>ORDINARY SHARES                            | Mgmt         | For                             | For                            |
| 22      | AUTHORISE THE COMPANY TO CALL<br>GENERAL MEETING WITH TWO WEEKS'<br>NOTICE | Mgmt         | Against                         | Against                        |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| ROCKET PHARMACEUTICALS, INC. |                          |  |  |  |  |
|------------------------------|--------------------------|--|--|--|--|
| Security: 77313F106          | Agenda Number: 935421204 |  |  |  |  |
| Ticker: RCKT                 | Meeting Type: Annual     |  |  |  |  |
| ISIN: US77313F1066           | Meeting Date: 14-Jun-21  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Roderick Wong  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Carsten Boess  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Pedro Granadillo   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Gotham Makker  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Gaurav Shah  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: David P. Southwell   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Naveen Yalamanchi  | Mgmt           | Abstain       | Against                                       |  |
| 1H.     | Election of Director: Elisabeth Björk  | Mgmt           | For           | For   |  |
| 2.      | Ratification of the appointment of<br>EisnerAmper LLP as the Company's<br>independent registered public accounting firm<br>for the fiscal year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Approval of the compensation of the<br>Company's named executive officers, on a<br>non-binding, advisory basis.  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 735 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 4.      | Non-binding advisory approval of the frequency of future stockholder advisory votes on the compensation of the Company's named executive officers as being held every year, every two years or every three years. | Mgmt           | 1 Year                     | For   |  |

| Neeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date    | 10-Sep-20       | 21  |  |
|---------|--|---|----------------|-----------------|---|--|
| -       | -  |   |                | Page 736 of 9   |   |  |
| 2X6C J  | HF Seaport F   | und   |                |                 |   |  |
| ROTH    | SCHILD & CO  | D SCA   |                |                 |   |  |
| ;       | Security: F79  | 57F116  | Ą              | genda Number: 7 | /13911483                                     |  |
|         | Ticker:  |   |                | Meeting Type: N | ЛIХ   |  |
|         | ISIN: FR0  | 000031684   |                | Meeting Date: 2 | 0-May-21                                      |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | SHAREHOLI<br>SHARES DIA<br>CUSTODIAN<br>INSTRUCTIO<br>THE GLOBA<br>DEADLINE I<br>REGISTERE<br>GLOBAL CU<br>PROXY CAR<br>THE LOCAL<br>REQUEST M                           | WING APPLIES TO<br>DERS THAT DO NOT HOLD<br>RECTLY WITH A FRENCH<br>I: PROXY CARDS: VOTING<br>DNS WILL BE FORWARDED TO<br>L CUSTODIANS ON THE VOTE<br>DATE. IN CAPACITY AS<br>D INTERMEDIARY, THE<br>STODIANS WILL SIGN THE<br>STODIANS WILL SIGN THE<br>CDS AND FORWARD THEM TO<br>CUSTODIAN. IF YOU<br>NORE INFORMATION, PLEASE<br>OUR CLIENT<br>TATIVE   | Non-Voting     |                 |   |  |
| CMMT    | OF PROXY<br>MEETINGS,<br>VOTING OP<br>ITEMS RAIS<br>VOTING OP<br>'AGAINST', (<br>THE PROXY   | CHANGES IN THE FORMAT<br>CARDS FOR FRENCH<br>ABSTAIN IS NOW A VALID<br>TION. FOR ANY ADDITIONAL<br>ED AT THE MEETING THE<br>TION WILL DEFAULT TO<br>OR FOR POSITIONS WHERE<br>CARD IS NOT COMPLETED<br>RIDGE, TO THE PREFERENCE<br>USTODIAN   | Non-Voting     |                 |   |  |
| CMMT    | HOLD CRES<br>(CDIS) AND<br>MEETING, Y<br>WILL BE RE<br>TRANSFER<br>THE ESCRO<br>THE ASSOC<br>THE CREST<br>WILL NEED<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS | E PLEASE NOTE THAT IF YOU<br>IT DEPOSITORY INTERESTS<br>PARTICIPATE AT THIS<br>OU (OR YOUR CUSTODIAN)<br>QUIRED TO INSTRUCT A<br>OF THE RELEVANT CDIS TO<br>W ACCOUNT SPECIFIED IN<br>IATED CORPORATE EVENT IN<br>SYSTEM. THIS TRANSFER<br>TO BE COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS | Non-Voting     |                 |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20   | 21  |
|---------|---|--|----------------|---------------|---|
|         |   |  |                | Page 737 of 9 | 88  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|         | PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>YOUR VOTE<br>AUTHORIZA<br>NECESSAR'<br>INCLUDE TF<br>INSTRUCTE<br>PLEASE CO<br>DIRECTLY F<br>ON THE CUS<br>WHETHER O<br>SEPARATE I<br>AND PLEAS<br>DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO | LE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CUSTODIAN MAY USE<br>INSTRUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>DR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU<br>E NOTE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>ED RISK OF BEING REJECTED. |                |               |   |
| CMMT    | CURRENT C<br>ACCORDAN<br>ADOPTED B<br>GOVERNME<br>1379 OF NO<br>AND MODIF<br>DECEMBER<br>MEETING W<br>CLOSED DC<br>PHYSICAL F<br>SHAREHOLI<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION C   | TE THAT DUE TO THE<br>COVID19 CRISIS AND IN<br>CE WITH THE PROVISIONS<br>BY THE FRENCH<br>INT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>IED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>FILL TAKE PLACE BEHIND<br>OORS WITHOUT THE<br>PRESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>ISTS TO ATTEND THE<br>I PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>IS ALL SHAREHOLDERS TO<br>Y CONSULT THE COMPANY  | Non-Voting     |               |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | •                            |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Page 738 of 98 Proposal Vote | For/Against<br>Management's<br>Recommendation |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE   | Non-Voting     |                              |   |
| CMMT    | 03 MAY 2021: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2021041421009<br>21-45 AND https://www.journal-<br>officiel.gouv.fr/balo/document/2021050321013<br>58-53 AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU | Non-Voting     |                              |   |
| 1       | APPROVAL OF THE COMPANY'S<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020   | Mgmt           | For                          | For   |
| 2       | APPROPRIATION OF INCOME FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020 AND DETERMINATION OF DIVIDEND   | Mgmt           | For                          | For   |
| 3       | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020  | Mgmt           | For                          | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   |                                |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Page 739 of 9<br>Proposal Vote | 88<br>For/Against<br>Management's<br>Recommendation |  |
| 4       | STATUTORY AUDITORS' REPORT ON<br>REGULATED AGREEMENTS<br>(CONVENTIONS REGLEMENTEES)<br>REFERRED TO IN ARTICLES L.226-10 AND<br>L.225-38 ET SEQ. OF THE FRENCH<br>COMMERCIAL CODE (CODE DE<br>COMMERCE) | Mgmt           | For                            | For   |  |
| 5       | RATIFICATION OF MRS. VERONIQUE<br>WEILL'S APPOINTMENT (COOPTATION) AS<br>A MEMBER OF THE SUPERVISORY<br>BOARD  | Mgmt           | For                            | For   |  |
| 6       | RENEWAL OF THE APPOINTMENT OF MR.<br>DAVID DE ROTHSCHILD AS A MEMBER OF<br>THE SUPERVISORY BOARD   | Mgmt           | For                            | For   |  |
| 7       | RENEWAL OF THE APPOINTMENT OF<br>MRS. LUCIE MAUREL-AUBERT AS A<br>MEMBER OF THE SUPERVISORY BOARD  | Mgmt           | For                            | For   |  |
| 8       | RENEWAL OF THE APPOINTMENT OF MR.<br>ADAM KESWICK AS A MEMBER OF THE<br>SUPERVISORY BOARD  | Mgmt           | For                            | For   |  |
| 9       | RENEWAL OF THE APPOINTMENT OF MR.<br>ANTHONY DE ROTHSCHILD AS A MEMBER<br>OF THE SUPERVISORY BOARD   | Mgmt           | For                            | For   |  |
| 10      | RENEWAL OF THE APPOINTMENT OF SIR<br>PETER ESTLIN AS A MEMBER OF THE<br>SUPERVISORY BOARD  | Mgmt           | For                            | For   |  |
| 11      | RENEWAL OF THE APPOINTMENT OF MR.<br>SYLVAIN HEFES AS A MEMBER OF THE<br>SUPERVISORY BOARD   | Mgmt           | For                            | For   |  |
| 12      | RENEWAL OF THE APPOINTMENT OF MR.<br>SIPKO SCHAT AS A MEMBER OF THE<br>SUPERVISORY BOARD   | Mgmt           | For                            | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 740 of 98 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 13      | POLICY APF<br>PARTNER A                                       | OF THE REMUNERATION<br>PLICABLE TO THE MANAGING<br>ND TO THE EXECUTIVE<br>OF THE MANAGING PARTNER   | Mgmt           | For                          | For   |  |
| 14      | POLICY APF  | OF THE REMUNERATION<br>PLICABLE TO THE MEMBERS<br>PERVISORY BOARD   | Mgmt           | For                          | For   |  |
| 15      | OFFICERS'<br>INFORMATIO<br>L. 22-10-9 P/                      | OF THE CORPORATE<br>REMUNERATION-RELATED<br>ON REFERRED TO IN ARTICLE<br>ARAGRAPH I OF THE FRENCH<br>AL CODE (CODE DE<br>5)                               | Mgmt           | For                          | For   |  |
| 16      | REMUNERA<br>AWARDED I<br>FINANCIAL                            | OF THE COMPONENTS OF<br>TION PAID DURING, OR<br>N RESPECT OF, THE<br>YEAR ENDED 31 DECEMBER<br>E MANAGING PARTNER   | Mgmt           | For                          | For   |  |
| 17      | REMUNERA<br>AWARDED I<br>FINANCIAL<br>2020 TO MR<br>ROTHSCHIL | OF THE COMPONENTS OF<br>TION PAID DURING, OR<br>N RESPECT OF, THE<br>YEAR ENDED 31 DECEMBER<br>. ALEXANDRE DE<br>D, EXECUTIVE CHAIRMAN OF<br>GING PARTNER | Mgmt           | For                          | For   |  |
| 18      | REMUNERA<br>AWARDED I<br>FINANCIAL<br>2020 TO MR              | OF THE COMPONENTS OF<br>TION PAID DURING, OR<br>N RESPECT OF, THE<br>YEAR ENDED 31 DECEMBER<br>. DAVID DE ROTHSCHILD,<br>OF THE SUPERVISORY               | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 741 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 19      | GLOBAL AN<br>REMUNERA<br>ALLOCATEI  | ATION OF THE MAXIMUM<br>NUAL AMOUNT OF<br>ITION WHICH MAY BE<br>D TO THE MEMBERS OF THE<br>DRY BOARD AS FROM 1<br>021  | Mgmt           | For                          | For   |  |
| 20      | COMPENSA<br>IDENTIFIED<br>ARTICLE L.<br>MONETARY<br>MONETAIRE<br>OF THE FIN<br>DECEMBER | OF THE CAP ON VARIABLE<br>TION FOR PERSONS<br>IN ACCORDANCE WITH<br>511-71 OF THE FRENCH<br>AND FINANCIAL CODE (CODE<br>E ET FINANCIER) IN RESPECT<br>ANCIAL YEAR ENDED 31<br>2021 AND SUBSEQUENT<br>YEARS UNTIL OTHERWISE     | Mgmt           | For                          | For   |  |
| 21      | CONSOLIDA<br>AMOUNT OI<br>KIND PAID T<br>ACCORDAN<br>THE FRENC<br>CODE (COD             | TIVE VOTE ON A<br>ATED BASIS ON THE TOTAL<br>F COMPENSATION OF ANY<br>TO PERSONS IDENTIFIED IN<br>ICE WITH ARTICLE L.511-71 OF<br>CH MONETARY AND FINANCIAL<br>DE MONETAIRE ET FINANCIER)<br>E FINANCIAL YEAR ENDED 31<br>2020 | Mgmt           | For                          | For   |  |
| 22      |   | ATION GRANTED TO THE<br>PARTNER TO BUY BACK<br>S SHARES  | Mgmt           | For                          | For   |  |
| 23      | MANAGING<br>OPTIONS TO<br>PURCHASE<br>CORPORAT<br>SOCIAUX) (                            | IN OF AUTHORITY TO THE<br>PARTNER TO GRANT<br>O SUBSCRIBE FOR OR<br>SHARES TO EMPLOYEES AND<br>E OFFICERS (MANDATAIRES<br>OF THE COMPANY AND<br>S RELATED TO IT  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 742 of 9 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 24      | DELEGATION OF AUTHORITY TO THE<br>MANAGING PARTNER TO GRANT BONUS<br>SHARES TO EMPLOYEES AND<br>CORPORATE OFFICERS (MANDATAIRES<br>SOCIAUX) OF THE COMPANY AND<br>COMPANIES RELATED TO IT   | Mgmt           | For                          | For   |
| 25      | DELEGATION OF AUTHORITY TO THE<br>MANAGING PARTNER TO ISSUE<br>ORDINARY SHARES OR SECURITIES<br>GRANTING IMMEDIATE OR DEFERRED<br>ACCESS TO THE COMPANY'S SHARE<br>CAPITAL RESERVED FOR MEMBERS OF A<br>CORPORATE SAVINGS PLANS   | Mgmt           | For                          | For   |
| 26      | AGGREGATE LIMIT ON THE AMOUNT OF<br>THE ISSUES CARRIED OUT PURSUANT<br>TO THE 23RD AND 25TH RESOLUTIONS<br>OF THIS COMBINED GENERAL MEETING<br>AND THE 20TH, 21ST, 22ND, 23RD AND<br>24TH RESOLUTIONS ADOPTED AT THE<br>COMBINED GENERAL MEETING HELD ON<br>14 MAY 2020 | Mgmt           | For                          | For   |
| 27      | POWERS FOR THE FORMALITIES  | Mgmt           | For                          | For   |

 Meeting Date Range:
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| ROYAL DUTCH SHELL PLC |                          |
|-----------------------|--------------------------|
| Security: G7690A100   | Agenda Number: 713912536 |
| Ticker:               | Meeting Type: AGM        |
| ISIN: GB00B03MLX29    | Meeting Date: 18-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1.      | RECEIPT OF ANNUAL REPORT &<br>ACCOUNTS                                     | Mgmt           | For           | For   |
| 2.      | APPROVAL OF DIRECTORS<br>REMUNERATION REPORT                               | Mgmt           | For           | For   |
| 3.      | APPOINTMENT OF JANE HOLL LUTE AS A<br>DIRECTOR (DIV) OF THE COMPANY (/DIV) | Mgmt           | For           | For   |
| 4.      | REAPPOINTMENT OF BEN VAN BEURDEN<br>AS A DIRECTOR OF THE COMPANY           | Mgmt           | For           | For   |
| 5.      | REAPPOINTMENT OF DICK BOER AS A<br>DIRECTOR OF THE COMPANY                 | Mgmt           | For           | For   |
| 6.      | REAPPOINTMENT OF NEIL CARSON AS A<br>DIRECTOR OF THE COMPANY               | Mgmt           | For           | For   |
| 7.      | REAPPOINTMENT OF ANN GODBEHERE<br>AS A DIRECTOR OF THE COMPANY             | Mgmt           | For           | For   |
| 8.      | REAPPOINTMENT OF EULEEN GOH AS A<br>DIRECTOR OF THE COMPANY                | Mgmt           | For           | For   |
| 9.      | REAPPOINTMENT OF CATHERINE<br>HUGHES AS A DIRECTOR OF THE<br>COMPANY       | Mgmt           | For           | For   |

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|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 10.     | REAPPOINTMENT OF MARTINA HUND-<br>MEJEAN AS A DIRECTOR OF THE<br>COMPANY | Mgmt           | For                        | For   |  |
| 11.     | REAPPOINTMENT OF SIR ANDREW<br>MACKENZIE AS A DIRECTOR OF THE<br>COMPANY | Mgmt           | For                        | For   |  |
| 12.     | REAPPOINTMENT OF ABRAHAM (BRAM)<br>SCHOT AS A DIRECTOR OF THE<br>COMPANY | Mgmt           | For                        | For   |  |
| 13.     | REAPPOINTMENT OF JESSICA UHL AS A<br>DIRECTOR OF THE COMPANY             | Mgmt           | For                        | For   |  |
| 14.     | REAPPOINTMENT OF GERRIT ZALM AS A<br>DIRECTOR OF THE COMPANY             | Mgmt           | For                        | For   |  |
| 15.     | REAPPOINTMENT OF AUDITORS: ERNST<br>& YOUNG LLP                          | Mgmt           | For                        | For   |  |
| 16.     | REMUNERATION OF AUDITORS   | Mgmt           | For                        | For   |  |
| 17.     | AUTHORITY TO ALLOT SHARES  | Mgmt           | For                        | For   |  |
| 18.     | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS                                  | Mgmt           | For                        | For   |  |
| 19.     | AUTHORITY TO PURCHASE OWN SHARES   | Mgmt           | For                        | For   |  |
| 20.     | SHELL'S ENERGY TRANSITION STRATEGY                                       | Mgmt           | For                        | For   |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 745 of 98 |   |
|-----------|---|----------------|------------------------------|---|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 21.       | PLEASE NOTE THAT THIS IS A<br>SHAREHOLDER PROPOSAL:<br>SHAREHOLDER RESOLUTION: THE<br>COMPANY HAS RECEIVED NOTICE<br>PURSUANT TO THE UK COMPANIES ACT<br>2006 OF THE INTENTION TO MOVE THE<br>RESOLUTION SET FORTH ON PAGE 6 AND<br>INCORPORATED HEREIN BY WAY OF<br>REFERENCE AT THE COMPANY'S 2021<br>AGM. THE RESOLUTION HAS BEEN<br>REQUISITIONED BY A GROUP OF<br>SHAREHOLDERS AND SHOULD BE READ<br>TOGETHER WITH THEIR STATEMENT IN<br>SUPPORT OF THEIR PROPOSED<br>RESOLUTION SET FORTH ON PAGE 6 | Shr            | Against                      | For   |
| СММТ      | 03 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO CHANGE IN<br>NUMBERING FOR ALL RESOLUTIONS. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting     |                              |   |

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|---------|---|----------------|-----------------|---|--|
|         |   |                | Page 746 of 9   | 988   |  |
| 2X6C JI | HF Seaport Fund   |                |                 |   |  |
| ROYA    | L PHILIPS NV  |                |                 |   |  |
| ;       | Security: N7637U112   | Ą              | genda Number: 7 | 713728321                                     |  |
|         | Ticker:   |                | Meeting Type: / | AGM   |  |
|         | ISIN: NL0000009538  |                | Meeting Date: ( | 06-May-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS IS REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS IS PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THANK<br>YOU.   | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU  | Non-Voting     |                 |   |  |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                 |   |  |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 535842 DUE<br>TO RECEIPT OF ADDITIONAL<br>RESOLUTIONS. ALL VOTES RECEIVED ON<br>THE PREVIOUS MEETING WILL BE<br>DISREGARDED AND YOU WILL NEED TO<br>REINSTRUCT ON THIS MEETING NOTICE.<br>THANK YOU  | Non-Voting     |                 |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:      | 10-Sep-202<br>Page 747 of 98 |   |
|---------|---|-------------------|------------------------------|---|
| Prop. # | Proposal  | Proposed Pr<br>by | oposal Vote                  | For/Against<br>Management's<br>Recommendation |
| 1.      | SPEECH OF THE PRESIDENT   | Non-Voting        |                              |   |
| 2.      | ANNUAL REPORT 2020  | Non-Voting        |                              |   |
| 2a.     | EXPLANATION OF THE POLICY ON<br>ADDITIONS TO RESERVES AND<br>DIVIDENDS  | Non-Voting        |                              |   |
| 2b.     | PROPOSAL TO ADOPT THE FINANCIAL<br>STATEMENTS   | Mgmt              | For                          | For   |
| 2c.     | PROPOSAL TO ADOPT A DIVIDEND OF<br>EUR 0.85 PER COMMON SHARE, IN CASH<br>OR IN SHARES AT THE OPTION OF THE<br>SHAREHOLDER, AGAINST THE NET<br>INCOME FOR 2020         | Mgmt              | For                          | For   |
| 2d.     | REMUNERATION REPORT 2020<br>(ADVISORY VOTE)   | Mgmt              | For                          | For   |
| 2e.     | PROPOSAL TO DISCHARGE THE<br>MEMBERS OF THE BOARD OF<br>MANAGEMENT  | Mgmt              | For                          | For   |
| 2f.     | PROPOSAL TO DISCHARGE THE<br>MEMBERS OF THE SUPERVISORY BOARD   | Mgmt              | For                          | For   |
| 3.      | COMPOSITION OF THE BOARD OF<br>MANAGEMENT: PROPOSAL TO RE-<br>APPOINT MR M.J. VAN GINNEKEN AS<br>MEMBER OF THE BOARD OF<br>MANAGEMENT WITH EFFECT FROM MAY<br>6, 2021 | Mgmt              | For                          | For   |
| 4.      | COMPOSITION OF THE SUPERVISORY<br>BOARD   | Non-Voting        |                              |   |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.a.    | PROPOSAL TO APPOINT MRS S.K. CHUA<br>AS MEMBER OF THE SUPERVISORY<br>BOARD WITH EFFECT FROM MAY 6, 2021  | Mgmt           | For                          | For   |  |
| 4.b.    | PROPOSAL TO APPOINT MRS I.K. NOOYI<br>AS MEMBER OF THE SUPERVISORY<br>BOARD WITH EFFECT FROM MAY 6, 2021   | Mgmt           | For                          | For   |  |
| 5.      | AUTHORIZATION OF THE BOARD OF<br>MANAGEMENT TO (I) ISSUE SHARES OR<br>GRANT RIGHTS TO ACQUIRE SHARES<br>AND (II) RESTRICT OR EXCLUDE PRE-<br>EMPTION RIGHTS  | Non-Voting     |                              |   |  |
| 5a.     | PROPOSAL TO AUTHORIZE THE BOARD<br>OF MANAGEMENT FOR A PERIOD OF 18<br>MONTHS, EFFECTIVE MAY 6, 2021, AS<br>THE BODY WHICH IS AUTHORIZED, WITH<br>THE APPROVAL OF THE SUPERVISORY<br>BOARD, TO ISSUE SHARES OR GRANT<br>RIGHTS TO ACQUIRE SHARES WITHIN<br>THE LIMITS LAID DOWN IN THE ARTICLES<br>OF ASSOCIATION: THE AUTHORIZATION<br>REFERRED TO ABOVE UNDER A. WILL BE<br>LIMITED TO A MAXIMUM OF 10% OF THE<br>NUMBER OF ISSUED SHARES AS OF MAY<br>6, 2021 | Mgmt           | For                          | For   |  |
| 5b.     | PROPOSAL TO AUTHORIZE THE BOARD<br>OF MANAGEMENT FOR A PERIOD OF 18<br>MONTHS, EFFECTIVE MAY 6, 2021, AS<br>THE BODY WHICH IS AUTHORIZED, WITH<br>THE APPROVAL OF THE SUPERVISORY<br>BOARD, TO RESTRICT OR EXCLUDE THE<br>PRE-EMPTION RIGHTS ACCRUING TO<br>SHAREHOLDERS   | Mgmt           | For                          | For   |  |
| 6.      | AUTHORIZATION OF THE BOARD OF<br>MANAGEMENT TO ACQUIRE SHARES IN<br>THE COMPANY: PROPOSAL TO<br>AUTHORIZE THE BOARD OF<br>MANAGEMENT FOR A PERIOD OF 18<br>MONTHS, EFFECTIVE MAY 6, 2021,<br>WITHIN THE LIMITS OF THE LAW AND THE<br>ARTICLES OF ASSOCIATION, TO<br>ACQUIRE, WITH THE APPROVAL OF THE  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 749 of 9 |   |
|---------|--|----------------|----------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|         | SUPERVISORY BOARD, FOR VALUABLE<br>CONSIDERATION, ON THE STOCK<br>EXCHANGE OR OTHERWISE, SHARES IN<br>THE COMPANY AT A PRICE BETWEEN, ON<br>THE ONE HAND, AN AMOUNT EQUAL TO<br>THE PAR VALUE OF THE SHARES AND,<br>ON THE OTHER HAND, AN AMOUNT<br>EQUAL TO 110% OF THE MARKET PRICE<br>OF THESE SHARES ON EURONEXT<br>AMSTERDAM; THE MARKET PRICE BEING<br>THE AVERAGE OF THE HIGHEST PRICE<br>ON EACH OF THE FIVE DAYS OF TRADING<br>PRIOR TO THE DATE ON WHICH THE<br>AGREEMENT TO ACQUIRE THE SHARES<br>IS ENTERED INTO, AS SHOWN IN THE<br>OFFICIAL PRICE LIST OF EURONEXT<br>AMSTERDAM THE MAXIMUM NUMBER OF<br>SHARES THE COMPANY MAY ACQUIRE<br>AND HOLD, WILL NOT EXCEED 10% OF<br>THE ISSUED SHARE CAPITAL AS OF MAY<br>6, 2021, WHICH NUMBER MAY BE<br>INCREASED BY 10% OF THE ISSUED<br>CAPITAL AS OF THAT SAME |                |                            |   |
| 7.      | CANCELLATION OF SHARES: PROPOSAL<br>TO CANCEL COMMON SHARES IN THE<br>SHARE CAPITAL OF THE COMPANY HELD<br>OR TO BE ACQUIRED BY THE COMPANY.<br>THE NUMBER OF SHARES THAT WILL BE<br>CANCELLED SHALL BE DETERMINED BY<br>THE BOARD OF MANAGEMENT   | Mgmt           | For                        | For   |
| 8.      | ANY OTHER BUSINESS   | Non-Voting     |                            |   |
| CMMT    | 29 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO DUE CHANGE IN<br>NUMBERING FOR RESOLUTION 4.a. AND<br>4.b. IF YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU   | Non-Voting     |                            |   |

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| ROYALTY PHARMA PLC  |                          |
|---------------------|--------------------------|
| Security: G7709Q104 | Agenda Number: 935424995 |
| Ticker: RPRX        | Meeting Type: Annual     |
| ISIN: GB00BMVP7Y09  | Meeting Date: 24-Jun-21  |

| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Pablo Legorreta     | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Henry Fernandez     | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Bonnie Bassler      | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Errol De Souza      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Catherine Engelbert | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: William Ford        | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: M. Germano Giuliani | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Ted Love            | Mgmt           | Against       | Against                                       |  |
| 11.     | Election of Director: Gregory Norden      | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Rory Riggs          | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 751 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | A non-binding advisory vote to approve executive compensation.  | Mgmt           | Against                    | Against                                       |  |
| 3.      | A non-binding advisory vote to approve the frequency of future votes on executive compensation.   | Mgmt           | 1 Year                     | For   |  |
| 4.      | Ratify the appointment of Ernst & Young as our independent registered public accounting firm.   | Mgmt           | For                        | For   |  |
| 5.      | Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2020.  | Mgmt           | For                        | For   |  |
| 6.      | Approve our U.K. directors' remuneration policy.  | Mgmt           | For                        | For   |  |
| 7.      | Approve on a non-binding advisory basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy).  | Mgmt           | Against                    | Against                                       |  |
| 8.      | Re-appoint Ernst & Young as our U.K.<br>statutory auditor, to hold office until the<br>conclusion of the next general meeting at<br>which the U.K. annual report and accounts<br>are presented to shareholders. | Mgmt           | For                        | For   |  |
| 9.      | Authorize the board of directors to determine<br>the remuneration of Ernst & Young in its<br>capacity as our U.K. statutory auditor.  | Mgmt           | For                        | For   |  |

| -  | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 752 of 9   |   |  |  |
|--|--|----------------|--|---|--|--|
| 2X6C JHF Seaport Fund<br>RUBIS SCA                   |  |                |  |   |  |  |
| Security: F7686C152<br>Ticker:<br>ISIN: FR0013269123 |  | Ą              | Agenda Number: 713345141<br>Meeting Type: MIX<br>Meeting Date: 09-Dec-20 |   |  |  |
| Prop. #  | Proposal   | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT   | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE. | Non-Voting     |  |   |  |  |
| СММТ   | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |  |   |  |  |
| СММТ   | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |  |   |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 753 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| CMMT    | 23 NOV 2020: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2020110420044<br>09-133 AND https://www.journal-<br>officiel.gouv.fr/balo/document/2020112320046<br>13-141; THIS IS A REVISION DUE TO<br>ADDITION OF URL LINK IN COMMENT. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting     |                              |   |
| 1       | AUTHORISATION TO BE GRANTED TO<br>THE MANAGEMENT BOARD, FOR A<br>PERIOD OF 18 MONTHS, IN ORDER TO<br>PROCEED WITH A SHARE BUYBACK<br>PROGRAMME AS PART OF A LIQUIDITY<br>CONTRACT OR WITH A VIEW TO<br>REDUCING THE CAPITAL BY CANCELLING<br>THE REPURCHASED SHARES  | Mgmt           | For                          | For   |
| 2       | AUTHORISATION TO BE GRANTED TO<br>THE MANAGEMENT BOARD IN ORDER TO<br>REDUCE THE CAPITAL BY CANCELLING<br>TREASURY SHARES HELD BY THE<br>COMPANY (ARTICLE L. 225-209 OF THE<br>FRENCH COMMERCIAL CODE  | Mgmt           | For                          | For   |
| 3       | AMENDMENT TO ARTICLE 56 OF THE BY-<br>LAWS ("RIGHTS OF THE GENERAL<br>PARTNERS IN THE RESULT OF THE<br>COMPANY")   | Mgmt           | For                          | For   |
| 1       | POWERS TO CARRY OUT FORMALITIES  | Mgmt           | For                          | For   |
| CMMT    | 06 NOV 2020: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE   | Non-Voting     |                              |   |

| Meeting I | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-202   | 21  |
|-----------|--|--|----------------|----------------|---|
|           |  |  |                | Page 754 of 98 | 88  |
| Prop. #   | Proposal   |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
|           | CREST SYS<br>NEED TO BE<br>SPECIFIED O<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO W<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED I<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTR<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TR<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CUS<br>WHETHER O | D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>ILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>IEETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>UST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>AUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>ANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>NSTRUCTIONS FROM YOU |                |                |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 755 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| 2X6C J  | HF Seaport Fund  |                |                            |   |  |
| RUBIS   | S SCA  |                |                            |   |  |
| :       | Security: F7686C152  | Ag             | genda Number: 7            | 14047328                                      |  |
|         | Ticker:  |                | Meeting Type: N            | MIX   |  |
|         | ISIN: FR0013269123   |                | Meeting Date: 1            | 0-Jun-21                                      |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE.   | Non-Voting     |                            |   |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |                            |   |  |
| CMMT    | 04 MAY 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE | Non-Voting     |                            |   |  |

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|-----------|--|--|----------------|----------------------------|---|
| Prop. #   | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|           | PRACTICAE<br>PRIOR TO M<br>OTHERWISH<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CI<br>VOTE INSTE<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TE<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CU<br>WHETHER O<br>SEPARATE<br>AND PLEAS<br>DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO | FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>DR NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU<br>E NOTE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>ED RISK OF BEING REJECTED. |                |                            |   |
| CMMT      | CURRENT C<br>ACCORDAN<br>ADOPTED E<br>GOVERNME<br>1379 OF NO<br>AND MODIF<br>DECEMBER<br>MEETING W<br>CLOSED DO<br>PHYSICAL F<br>SHAREHOL<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION<br>ENCOURAG   | TE THAT DUE TO THE<br>COVID19 CRISIS AND IN<br>ICE WITH THE PROVISIONS<br>BY THE FRENCH<br>INT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>IED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>VILL TAKE PLACE BEHIND<br>OORS WITHOUT THE<br>PRESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>ISTS TO ATTEND THE<br>I PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>ISES ALL SHAREHOLDERS TO<br>Y CONSULT THE COMPANY   | Non-Voting     |                            |   |

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|---------|---|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | NOTE THAT<br>AN INTERM<br>SHAREHOL<br>YOU SHOUL<br>UNDERLYIN<br>INFORMATIO<br>INSTRUCTIO<br>UNSURE OF<br>LEVEL OF D<br>OUTSIDE O<br>SPEAK TO Y                                | IF YOU ARE C<br>EDIARY CLIEN<br>DER RIGHTS D<br>D BE PROVID<br>IG SHAREHOL<br>ON AT THE VO<br>ON LEVEL. IF Y<br>N HOW TO PRO<br>ATA TO BROAT<br>F PROXYEDGE<br>OUR DEDICAT         | T UNDER THE<br>DIRECTIVE II,<br>ING THE<br>DER<br>TE<br>YOU ARE<br>OVIDE THIS<br>DRIDGE<br>E, PLEASE<br>FED CLIENT | Non-Voting     |                              |   |  |
| CMMT    | IMPORTANT<br>INFORMATION<br>ON THE MA<br>https://www.j<br>officiel.gouv.<br>06-53 AND F<br>officiel.gouv.<br>84-60 AND F<br>REVISION E<br>COMMENT.<br>IN YOUR VC<br>AGAIN UNL | TERIAL URL LI<br>ournal-<br>fr/balo/documer<br>https://www.journ<br>fr/balo/documer<br>PLEASE NOTE<br>PLEASE NOTE<br>DUE TO MODIF<br>IF YOU HAVE A<br>DTES, PLEASE<br>ESS YOU DECI | MEETING<br>LE BY CLICKING<br>NK:<br>nt/2021050321013<br>nal-<br>nt/2021051921018<br>THAT THIS IS A                 | Non-Voting     |                              |   |  |
| 1       | HAVING RE<br>THE MANAG<br>SUPERVISC<br>AUDITORS,<br>FINANCIAL<br>FISCAL YEA<br>DECEMBER   | VIEWED THE F<br>GEMENT COM<br>DRY BOARD AN<br>APPROVES TH<br>STATEMENTS<br>IR THAT ENDE<br>31ST 2020, AS<br>EARNINGS AM  | MITTEE, THE<br>ID THE<br>IE COMPANY'S<br>FOR THE<br>D ON<br>S PRESENTED,   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 758 of 98 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2       | HAVING REY<br>THE MANAG<br>SUPERVISC<br>AUDITORS,<br>CONSOLIDA<br>FOR SAID F<br>TO THE MEI  | HOLDERS' MEETING, AFTER<br>VIEWED THE REPORTS OF<br>GEMENT COMMITTEE, THE<br>ORY BOARD AND THE<br>APPROVES THE<br>ATED FINANCIAL STATEMENTS<br>ISCAL YEAR, AS PRESENTED<br>ETING, SHOWING EARNINGS<br>G TO EUR 280,333,000.00   | Mgmt           | For                          | For   |  |
| 3       | APPROVES<br>THE MANAG<br>RESOLVES<br>AS FOLLOW<br>336,673,641<br>10,435,428.5<br>EUR 347,109<br>DIVIDENDS<br>(INCLUDING<br>TO THE 5,18<br>LEGAL RES<br>RETAINED E<br>THE AMOUN<br>TREASURY<br>TO THE RET<br>THE SHARE<br>A DIVIDEND<br>SHARES AN<br>PREFEREND<br>LAW, IT IS R<br>LAST THRE<br>DIVIDENDS<br>EUR 1.50 PE<br>0.75 PER PE<br>FISCAL YEA<br>ORDINARY<br>PREFEREND<br>2018 EUR 1. | HOLDERS' MEETING<br>THE RECOMMENDATIONS OF<br>GEMENT COMMITTEE AND<br>TO ALLOCATE THE EARNINGS<br>(S: ORIGIN EARNINGS: EUR<br>36 RETAINED EARNINGS: EUR<br>36 RETAINED EARNINGS: EUR<br>37 DISTRIBUTABLE INCOME:<br>9,070.41 ALLOCATION<br>EUR 181,789,200.00<br>THE DIVIDENDS PERTAINING<br>38 PREFERENCE SHARES)<br>ERVE: EUR 34,822.50<br>EARNINGS: EUR 165,285,047.91<br>AT CORRESPONDING TO THE<br>SHARES WILL BE ALLOCATED<br>TAINED EARNINGS ACCOUNT.<br>HOLDERS WILL BE GRANTED<br>OF EUR 1.80 PER ORDINARY<br>D EUR 0.90 PER<br>CE SHARE AS REQUIRED BY<br>EMINDED THAT, FOR THE<br>E FINANCIAL YEARS, THE<br>WERE PAID AS FOLLOWS:<br>ER ORDINARY SHARE AND<br>REFERENCE SHARE FOR<br>R 2017 EUR 1.59 PER<br>SHARE AND 0.79 PER<br>CE SHARE FOR FISCAL YEAR<br>75 PER ORDINARY SHARE<br>ER PREFERENCE SHARE FOR<br>R 2019 | Mgmt           | For                          | For   |  |
| 4       | CARRIED O<br>SHARES AS<br>CONDITION<br>DIVIDENDS<br>PREFERENT<br>PAID IN CAS  | ND PAYMENT WILL BE FULLY<br>UT EITHER IN CASH OR IN<br>PER THE FOLLOWING<br>S: THE ALLOCATION OF<br>FOR SHAREHOLDERS OF<br>CE SHARES WILL BE ONLY<br>SH. THE OPTION WILL BE<br>FROM JUNE 18TH 2021, TO  | Mgmt           | For                          | For   |  |

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|---------|--|--|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by                               | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
|         | JULY 2ND 2021 (INCLUSIVE), THE<br>SHAREHOLDERS WHO HAVE NOT OP<br>FOR A DIVIDEND PAYMENT IN SHARE.<br>THE END OF THIS PERIOD, WILL BE P<br>IN CASH IF THE AMOUNT OF THE<br>DIVIDENDS FOR WHICH THE OPTION<br>EXERCISED DOES NOT CORRESPON<br>A WHOLE NUMBER OF SECURITIES, T<br>SHAREHOLDER WILL RECEIVE THE<br>NUMBER OF SHARES IMMEDIATELY<br>LOWER PLUS AN AMOUNT IN CASH. T<br>DIVIDEND PAYMENT WILL BE CARRIE<br>OUT IN CASH AND IN SHARES ON JUL<br>8TH 2021 | S AT<br>AID<br>IS<br>D TO<br>THE<br>THE<br>D |                                |   |  |
| 5       | THE SHAREHOLDERS' MEETING REN<br>THE APPOINTMENT OF MS LAURE<br>GRIMONPRET-TAHON AS MEMBERS (<br>THE SUPERVISORY BOARD FOR A 3-Y<br>PERIOD, I.E. UNTIL THE SHAREHOLDE<br>MEETING CALLED TO RULE ON THE<br>FINANCIAL STATEMENTS FOR THE 20<br>FISCAL YEAR   | DF<br>'EAR<br>ERS'                           | For                            | For   |  |
| 6       | THE SHAREHOLDERS' MEETING REN<br>THE APPOINTMENT OF MR HERVE<br>CLAQUIN AS MEMBERS OF THE<br>SUPERVISORY BOARD FOR A 3-YEAR<br>PERIOD, I.E. UNTIL THE SHAREHOLDE<br>MEETING CALLED TO RULE ON THE<br>FINANCIAL STATEMENTS FOR THE 20<br>FISCAL YEAR  | ERS'   | For                            | For   |  |
| 7       | THE SHAREHOLDERS' MEETING REN<br>THE APPOINTMENT OF MR ERIK<br>POINTILLART AS MEMBERS OF THE<br>SUPERVISORY BOARD FOR A 3-YEAR<br>PERIOD, I.E. UNTIL THE SHAREHOLDE<br>MEETING CALLED TO RULE ON THE<br>FINANCIAL STATEMENTS FOR THE 20<br>FISCAL YEAR   | ERS'   | For                            | For   |  |

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|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 8       | THE SHAREHOLDERS' MEETING<br>APPOINTS AS MEMBER OF THE<br>SUPERVISORY BOARD, MR NILS<br>CHRISTIAN BERGENE FOR A 3-YEAR<br>PERIOD, I.E. UNTIL THE SHAREHOLDERS'<br>MEETING CALLED TO RULE ON THE<br>FINANCIAL STATEMENTS FOR THE 2023<br>FISCAL YEAR   | Mgmt           | For                          | For   |  |
| 9       | THE SHAREHOLDERS' MEETING DECIDES<br>TO APPOINT MAZARS COMPANY AS AN<br>ALTERNATE AUDITORS TO REPLACE MS<br>MANUELA BAUDOIN-REVERT, WHO<br>RESIGNED, FOR THE REMAINDER OF MS<br>MANUELA BAUDOIN-REVERT'S TERM OF<br>OFFICE, I.E. UNTIL THE SHAREHOLDERS'<br>MEETING CALLED TO RULE ON THE<br>FINANCIAL STATEMENTS FOR THE<br>FISCAL YEAR 2021 | Mgmt           | For                          | For   |  |
| 10      | THE SHAREHOLDERS' MEETING<br>APPROVES THE INFORMATION<br>REGARDING THE COMPENSATION OF<br>THE CORPORATE OFFICERS AS<br>MENTIONED IN ARTICLE L.22-10-9 I OF<br>THE COMMERCIAL CODE, FOR THE 2020<br>FISCAL YEAR  | Mgmt           | For                          | For   |  |
| 11      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTAL<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS PAID OR AWARDED<br>TO MR GILLES GOBIN, AS MANAGER OF<br>THE COMPANY FOR THE 2020 FISCAL<br>YEAR  | Mgmt           | For                          | For   |  |
| 12      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTAL<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS PAID OR AWARDED<br>TO SORGEMA SARL COMPANY, AS<br>MANAGER FOR THE 2020 FISCAL YEAR   | Mgmt           | For                          | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 13      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTA<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS PAID OR AWARD<br>TO AGENA SAS COMPANY, AS MANAGE<br>FOR THE 2020 FISCAL YEAR                                   | L<br>ED        | For                        | For   |  |
| 14      | THE SHAREHOLDERS' MEETING<br>APPROVES THE FIXED, VARIABLE AND<br>ONE-OFF COMPONENTS OF THE TOTA<br>COMPENSATION AS WELL AS THE<br>BENEFITS OR PERKS PAID OR AWARD<br>TO MR OLIVIER HECKENROTH, AS<br>CHAIRMAN OF THE SUPERVISORY<br>BOARD FOR THE 2020 FISCAL YEAR | L              | For                        | For   |  |
| 15      | THE SHAREHOLDERS' MEETING<br>APPROVES THE COMPENSATION POLI<br>OF THE MANAGEMENT COMMITTEE OI<br>RUBIS SCA, FOR THE 2021 FISCAL YEA  | F              | For                        | For   |  |
| 16      | THE SHAREHOLDERS' MEETING<br>APPROVES THE COMPENSATION POLI<br>OF THE MEMBERS OF THE SUPERVISO<br>BOARD OF RUBIS SCA, FOR THE 2021<br>FISCAL YEAR  |                | For                        | For   |  |
| 17      | THE SHAREHOLDERS' MEETING<br>RESOLVES TO AWARD TOTAL ANNUAL<br>FEES OF EUR 240,000.00 TO THE<br>MEMBERS OF THE SUPERVISORY BOA<br>FOR THE CURRENT FISCAL YEAR, UNT<br>FURTHER NOTICE   |                | For                        | For   |  |

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| 18      | REVIEWING<br>THE AUDITO<br>GOVERNED<br>APPLICATIO<br>OF THE FRE<br>APPROVES<br>AGREEMEN<br>OTHER THA   | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>ORS ON AGREEMENTS<br>BY ARTICLE L.225-38 AND IN<br>ON OF THE ARTICLE L.226-10<br>ENCH COMMERCIAL CODE,<br>SAID REPORT AND THE<br>TS REFERRED TO THEREIN<br>IN THE AGREEMENTS<br>O IN RESOLUTIONS 19 AND 20 | Mgmt           | For                        | For   |  |
| 19      | REVIEWING<br>THE AUDITO<br>GOVERNED<br>APPLICATIO<br>OF THE FRE<br>APPROVES<br>CONVENTIO<br>SORGEMAS   | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>DRS ON AGREEMENTS<br>BY ARTICLE L.225-38 AND IN<br>ON OF THE ARTICLE L.226-10<br>ENCH COMMERCIAL CODE,<br>SAID REPORT AND THE<br>ON MADE BETWEEN<br>SARL AND RUBIS SCA ON<br>R 17TH 2020 REFERRED TO       | Mgmt           | For                        | For   |  |
| 20      | REVIEWING<br>THE AUDITO<br>GOVERNED<br>APPLICATIO<br>OF THE FRE<br>APPROVES<br>CONVENTIO<br>SAS AND RU | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>DRS ON AGREEMENTS<br>BY ARTICLE L.225-38 AND IN<br>ON OF THE ARTICLE L.226-10<br>ENCH COMMERCIAL CODE,<br>SAID REPORT AND THE<br>DN MADE BETWEEN AGENA<br>JBIS SCA ON SEPTEMBER<br>REFERRED TO THEREIN     | Mgmt           | For                        | For   |  |
| 21      | REVIEWING<br>THE AUDITC<br>GOVERNED<br>FRENCH CC<br>SHAREHOLI<br>MADE BETV                             | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>DRS ON AGREEMENTS<br>BY ARTICLE L.225-42 OF THE<br>DMMERCIAL CODE, RATIFIES<br>DERS LOAN AGREEMENT<br>VEEN RUBIS SCA AND RUBIS<br>SA THE REFERRED TO   | Mgmt           | For                        | For   |  |

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| 22      | REVIEWING<br>THE AUDITO<br>GOVERNED<br>FRENCH CO<br>SHAREHOLI<br>MADE BETV<br>STORAGE E  | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>ORS ON AGREEMENTS<br>BY ARTICLE L.225-42 OF THE<br>OMMERCIAL CODE, RATIFIES<br>DERS LOAN AGREEMENT<br>/EEN RUBIS SCA, CUBE<br>UROPE HOLDCO LDT AND RT<br>THE REFERRED TO THEREIN   | Mgmt           | For            | For   |  |
| 23      | REVIEWING<br>THE AUDITO<br>GOVERNED<br>FRENCH CO<br>THE AMEND<br>THE ASSIST<br>BETWEEN: I<br>SA AND RUE  | HOLDERS' MEETING, AFTER<br>THE SPECIAL REPORT OF<br>ORS ON AGREEMENTS<br>BY ARTICLE L.225-42 OF THE<br>OMMERCIAL CODE, RATIFIES<br>MENTS NR 2 AND NR 3 OF<br>ANCE AGREEMENT MADE<br>RUBIS SCA, RUBIS TERMINAL<br>BIS ENERGIE SAS RUBIS SCA<br>ENERGIE SAS, REFERRED TO   | Mgmt           | For            | For   |  |
| 24      | DELEGATES<br>COMMITTEE<br>INCREASE T<br>EUR 10,000,<br>CAPITALIZIN<br>PREMIUMS<br>PROVIDED<br>IS ALLOWEI<br>BYLAWS, BY<br>SHARES OF<br>EXISTING S<br>IS GIVEN FO<br>AUTHORIZA<br>FRACTION I<br>AUTHORIZA<br>SHAREHOLI<br>11TH2019 IN<br>20. THE SHA<br>DELEGATES<br>MANAGEME<br>NECESSAR | HOLDERS' MEETING<br>TO THE MANAGEMENT<br>ALL POWERS IN ORDER TO<br>THE SHARE CAPITAL, UP TO<br>000.00, BY WAY OF<br>IG RESERVES, PROFITS,<br>OR OTHER MEANS,<br>THAT SUCH CAPITALIZATION<br>D BY LAW AND UNDER THE<br>TISSUING BONUS ORDINARY<br>RAISING THE PAR VALUE OF<br>HARES. THIS AUTHORIZATION<br>DR A 26-MONTH PERIOD. THIS<br>TION SUPERSEDES THE<br>JNUSED OF THE<br>TION GRANTED BY THE<br>DERS' MEETING OF JUNE<br>ITS RESOLUTION NUMBER<br>AREHOLDERS' MEETING<br>S ALL POWERS TO THE<br>INT COMMITTEE TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY | Mgmt           | For            | For   |  |

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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 25      | DELEGATES<br>COMMITTEE<br>TO INCREAS<br>38,000,000.0<br>PREFERENT<br>MAINTAINEE<br>AND-OR EQ<br>ACCESS TO<br>OR GIVING I<br>DEBT SECU<br>SECURITIES<br>WARRANTS<br>SECURITIES<br>COMPANY. F<br>SECURITIES<br>COMPANY. F<br>SECURITIES<br>PREFERENC<br>THE MAXIMI<br>DEBT SECU<br>ISSUED SHA<br>400,000,000.<br>GRANTED F<br>AUTHORIZA<br>FRACTION U<br>AUTHORIZA<br>SHAREHOLI<br>11TH2019 IN<br>18. THE SHA<br>DELEGATES<br>MANAGEME<br>NECESSAR | HOLDERS' MEETING<br>5 TO THE MANAGEMENT<br>5 THE NECESSARY POWERS<br>52 THE CAPITAL, UP TO EUR<br>10, BY ISSUANCE, WITH<br>FIAL SUBSCRIPTION RIGHTS<br>10, OF ORDINARY SHARES<br>UITY SECURITIES GIVING<br>OTHER EQUITY SECURITIES<br>RIGHT TO ALLOCATION OF<br>RITIES AND-OR OTHER<br>5 INCLUDING SUBSCRIPTION<br>10, GIVING ACCESS TO EQUITY<br>5 TO BE ISSUED OF THE<br>10, GIVING ACCESS TO<br>22 SHARES ARE EXCLUDING.<br>36 IVING ACCESS TO<br>25 SHARES ARE EXCLUDING.<br>37 DISTRESS ARE EXCLUDING.<br>38 DIVING ACCESS TO<br>39 CONTINUAL AMOUNT OF<br>10 RETITIES WHICH MAY BE<br>10 NOMINAL AMOUNT OF<br>11 S AUTHORIZATION IS<br>10 R A 26-MONTH PERIOD. THIS<br>10 N SUPERSEDES THE<br>10 N GRANTED BY THE<br>10 N GRANTED BY THE<br>10 N GRANTED BY THE<br>11 S RESOLUTION NUMBER<br>11 S RESOLUTION NUMBER<br>11 S RESOLUTION NUMBER<br>11 S RESOLUTION NUMBER<br>12 COMMITTEE TO TAKE ALL<br>14 MEASURES AND<br>34 ALL NECESSARY<br>25 | Mgmt           | For           | For   |  |
| 26      | AUTHORIZE<br>TO INCREAS<br>SECURITIES<br>GRANTED U<br>HEREIN EXC<br>SECURITIES<br>(OVERSUBS<br>CENT. THIS<br>SUPERSEDE<br>OF THE AUT<br>THE SHARE  | HOLDERS' MEETING<br>S THE BOARD OF DIRECTORS<br>SE THE NUMBER OF<br>IN THE EVENT THOSE<br>INDER RESOLUTIONS 25<br>CEED THE INITIAL NUMBER OF<br>TO BE ISSUED<br>SCRIPTION), UP TO 15 PER<br>AUTHORIZATION<br>ES THE FRACTION UNUSED<br>THORIZATION GRANTED BY<br>HOLDERS' MEETING OF JUNE<br>I ITS RESOLUTION NUMBER   | Mgmt           | For           | For   |  |

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| Prop. # | Proposal   |   | Proposed<br>by | Page 765 of 98 Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 27      | DELEGATES<br>MANAGEME<br>TO A NOMIN<br>10,000,000.0<br>SECURITIES<br>CAPITAL, IN<br>CONTRIBUT<br>THE COMPA<br>CAPITAL SE<br>SECURITIES<br>CAPITAL. TH<br>GRANTED F<br>SHAREHOLI<br>ALL POWER<br>COMMITTEE<br>MEASURES            | HOLDERS' MEETING<br>S ALL POWERS TO THE<br>INT COMMITTEE TO ISSUE, UP<br>IAL AMOUNT OF EUR<br>00, SHARES AND-OR DEBT<br>3 GIVING ACCESS TO THE<br>CONSIDERATION FOR THE<br>TONS IN KIND GRANTED TO<br>NY AND COMPOSED OF<br>CURITIES OR DEBT<br>3 GIVING ACCESS TO SHARE<br>HIS AUTHORIZATION IS<br>TOR A 26-MONTH PERIOD. THE<br>DERS' MEETING DELEGATES<br>IS TO THE MANAGEMENT<br>E TO TAKE ALL NECESSARY<br>AND ACCOMPLISH ALL<br>Y FORMALITIES                             | Mgmt           | For                          | For   |  |
| 28      | ALL POWER<br>COMMITTEE<br>SHARES AN<br>ACCESS TO<br>CAPITAL, IN<br>SECURITIES<br>PUBLIC EXC<br>THE COMPA<br>SHARES OF<br>MAXIMAL NO<br>INCREASES<br>6,000,000.00<br>GRANTED F<br>SHAREHOLI<br>ALL POWER<br>COMMITTEE<br>MEASURES | HOLDERS' MEETING GIVES<br>S TO THE MANAGEMENT<br>TO ISSUE COMPANY'S<br>D-OR SECURITIES GIVING<br>THE COMPANY'S SHARE<br>CONSIDERATION FOR<br>TENDERED AS A PART OF A<br>CHANGE OFFER INITIATED BY<br>NY CONCERNING THE<br>ANOTHER COMPANY. THE<br>OMINAL AMOUNT OF CAPITAL<br>S SHALL NOT EXCEED EUR<br>D. THIS AUTHORIZATION IS<br>TOR A 26-MONTH PERIOD THE<br>DERS' MEETING DELEGATES<br>S TO THE MANAGEMENT<br>TO TAKE ALL NECESSARY<br>AND ACCOMPLISH ALL<br>Y FORMALITIES | Mgmt           | For                          | For   |  |
| 29      | DELEGATES<br>MANAGEME<br>INCREASE T<br>EUR 5,500,0<br>ORDINARY S<br>SECURITIES<br>SECURITIES<br>GIVING ACC<br>TO BE ISSU   | HOLDERS' MEETING<br>S ALL POWERS TO THE<br>ENT COMMITTEE TO<br>THE SHARE CAPITAL UP TO<br>00.00, BY ISSUANCE, OF<br>SHARES AND-OR EQUITY<br>S GIVING ACCESS TO EQUITY<br>S AND-OR DEBT SECURITIES<br>ESS TO EQUITY SECURITIES<br>ED, INCLUDING<br>OUS WARRANTS. THE   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 766 of 9 |   |
|---------|--|---|----------------|----------------------------|---|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|         | CANCEL TH<br>PREFEREN<br>IN FAVOR C<br>CHOSEN AN<br>ESTABLISH<br>PROVIDE T<br>WHICH ENT<br>UNDERWRI<br>EQUITY SEC<br>THAT, IF AP<br>MAY BE A S<br>SUCH BENE<br>WOULD NO<br>THE COMP/<br>DELEGATIC<br>PERIOD. TH<br>DELEGATES<br>MANAGEME<br>NECESSAR | DERS' MEETING DECIDES TO<br>IE SHAREHOLDERS'<br>TIAL SUBSCRIPTION RIGHTS<br>OF BENEFICIARIES TO BE<br>MONG: FINANCIAL<br>MENTS AUTHORIZED TO<br>HE INVESTMENT SERVICES,<br>TITIES HAD AGREED TO ACT AS<br>TERS FOR THE COMPANY'S<br>CURITIES, IT BEING SPECIFIED<br>PLICABLE, THE BENEFICIARY<br>INGLE ENTITY AND THAT<br>EFICIARY OR BENEFICIARIES<br>T INTEND TO RETAIN ANY OF<br>ANY'S CAPITAL. THE PRESENT<br>ON IS GIVEN FOR AN 18-MONTH<br>HE SHAREHOLDERS' MEETING<br>S ALL POWERS TO THE<br>ENT COMMITTEE TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY<br>ES |                |                            |   |
| 30      | THAT THE C<br>PERTAINING<br>INCREASES<br>THE USE O<br>BY RESOLU<br>SHALL NOT<br>THE SHARE<br>INCREASES<br>SHAREHOL<br>SUBSCRIPT<br>OUT WITH T<br>DELEGATIC<br>NUMBER 27<br>PER CENT.<br>SUPERSED<br>OF THE AU<br>THE SHARE                           | HOLDERS' MEETING DECIDES<br>OVERALL NOMINAL AMOUNT<br>G TO: - THE CAPITAL<br>S TO BE CARRIED OUT WITH<br>F THE DELEGATIONS GIVEN<br>JTIONS NUMBER 24 TO 29<br>EXCEED 40 PER CENT OF<br>CAPITAL, - THE CAPITAL<br>S WITH CANCELLATION OF THE<br>DERS' PREFERENTIAL<br>TION RIGHTS TO BE CARRIED<br>THE USE OF THE<br>DNS GIVEN BY RESOLUTIONS<br>TO 29 SHALL NOT EXCEED 10<br>THIS AUTHORIZATION<br>ES THE FRACTION UNUSED<br>THORIZATION GRANTED BY<br>HOLDERS' MEETING OF JUNE<br>N ITS RESOLUTION NUMBER  | Mgmt           | For                        | For   |

| Meeting I | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 767 of 9 |   |
|-----------|---|---|----------------|----------------------------|---|
| Prop. #   | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 31        | AUTHORIZE<br>COMMITTEE<br>EXISTING O<br>SHARES, BY<br>RESERVES,<br>ITEM ABLE<br>OF THE EMI<br>CORPORAT<br>COMPANY A<br>GROUPINGS<br>PERFORMA<br>ALLOCATED<br>PER CENT O<br>EXECUTIVE<br>COMPANY V<br>ALLOCATIO<br>SHARES. TH<br>GIVEN FOR<br>AUTHORIZA<br>FRACTION I<br>AUTHORIZA<br>SHAREHOLI<br>11TH2019 IN<br>22. THE SHA<br>DELEGATES<br>MANAGEME<br>NECESSAR | HOLDERS' MEETING<br>S THE MANAGEMENT<br>TO GRANT, FOR FREE<br>R FUTURE ORDINARY<br>( CAPITALIZING PREMIUMS,<br>EARNINGS OR ANY OTHER<br>TO BE CAPITALIZED, IN FAVOR<br>PLOYEES OR THE MANAGING<br>E OFFICERS OF THE<br>ND RELATED COMPANIES OR<br>S. THE TOTAL NUMBER OF<br>NCE SHARES TO BE<br>9 SHALL NOT EXCEED 0.30<br>DF THE SHARE CAPITAL. THE<br>S OF THE MANAGERS OF THE<br>VILL HAVE NO RIGHT TO THE<br>N OF FREE PERFORMANCE<br>HE PRESENT DELEGATION IS<br>A 26-MONTH PERIOD. THIS<br>TION SUPERSEDES THE<br>JNUSED OF THE<br>TION GRANTED BY THE<br>DERS' MEETING OF JUNE<br>I ITS RESOLUTION NUMBER<br>AREHOLDERS' MEETING<br>S ALL POWERS TO THE<br>SNT COMMITTEE TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY<br>ES | Mgmt           | For                        | For   |
| 32        | AUTHORIZE<br>COMMITTEE<br>CAPITAL, IN<br>COMPANY S<br>CANCELLAT<br>SUBSCRIPT<br>OF ORDINA<br>SHARES TO<br>EXCEED EU<br>DELEGATIO<br>PERIOD. TH<br>SUPERSED<br>OF THE AUT<br>THE SHARE<br>11TH2019 IN  | HOLDERS' MEETING<br>S THE MANAGEMENT<br>TO INCREASE THE SHARE<br>FAVOR OF MEMBERS OF A<br>SAVINGS PLAN, WITH<br>TON OF PREFERENTIAL<br>TON OF PREFERENTIAL<br>TON RIGHTS, BY ISSUANCE<br>RY SHARES. THE AMOUNT OF<br>DE ISSUED SHALL NOT<br>TR 700,000.00. THE PRESENT<br>N IS GIVEN FOR A 26-MONTH<br>IS AUTHORIZATION<br>ES THE FRACTION UNUSED<br>THORIZATION GRANTED BY<br>HOLDERS' MEETING OF JUNE<br>ITS RESOLUTION NUMBER<br>AREHOLDERS' MEETING   | Mgmt           | For                        | For   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 768 of 9 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | MANAGEME<br>NECESSAR   | S ALL POWERS TO THE<br>ENT COMMITTEE TO TAKE ALL<br>Y MEASURES AND<br>SH ALL NECESSARY<br>ES   |                |                              |   |  |
| 33      | TO AMEND<br>ARTICLE NU<br>PARTNERS'<br>ARTICLE NU<br>THE BOARD<br>NUMBER 30<br>BYLAWS. AF<br>'AUDITORS'<br>NUMBER 43 | HOLDERS' MEETING DECIDES<br>THE FOLLOWING ARTICLES:<br>JMBER 24: 'GENERAL<br>DECISION' OF THE BYLAWS.<br>JMBER 28: 'DELIBERATION OF<br>OF THE BYLAWS. ARTICLE<br>COMPENSATION' OF THE<br>RTICLE NUMBER 31:<br>OF THE BYLAWS. ARTICLE<br>OF THE BYLAWS. ARTICLE<br>COBJECT AND STAGE OF THE<br>GENERAL MEETINGS' OF THE | Mgmt           | For                          | For   |  |
| 34      | FULL POWE<br>ORIGINAL, A<br>MINUTES O<br>OUT ALL FIL   | HOLDERS' MEETING GRANTS<br>RS TO THE BEARER OF AN<br>COPY OR EXTRACT OF THE<br>F THIS MEETING TO CARRY<br>INGS, PUBLICATIONS AND<br>RMALITIES PRESCRIBED BY  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| RYANAIR HOLDINGS, PLC |                          |
|-----------------------|--------------------------|
| Security: 783513203   | Agenda Number: 935262408 |
| Ticker: RYAAY         | Meeting Type: Annual     |
| ISIN: US7835132033    | Meeting Date: 17-Sep-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| O1      | Consideration of Financial Statements and Reports. | Mgmt           | For           | For   |  |
| O2      | Consideration of the Remuneration Report.          | Mgmt           | For           | For   |  |
| O3A     | Re-election of Director: Stan McCarthy             | Mgmt           | For           | For   |  |
| ОЗВ     | Re-election of Director: Louise Phelan             | Mgmt           | For           | For   |  |
| O3C     | Re-election of Director: Róisín Brennan            | Mgmt           | For           | For   |  |
| O3D     | Re-election of Director: Michael Cawley            | Mgmt           | For           | For   |  |
| O3E     | Re-election of Director: Emer Daly                 | Mgmt           | For           | For   |  |
| O3F     | Re-election of Director: Howard Millar             | Mgmt           | For           | For   |  |
| O3G     | Re-election of Director: Dick Milliken             | Mgmt           | For           | For   |  |
| ОЗН     | Re-election of Director: Michael O'Brien           | Mgmt           | For           | For   |  |

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|---------|---|----------------|----------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| O3I     | Re-election of Director: Michael O'Leary                | Mgmt           | For                        | For   |
| O3J     | Re-election of Director: Julie O'Neill                  | Mgmt           | For                        | For   |
| O4      | Directors' Authority to fix the Auditors' Remuneration. | Mgmt           | For                        | For   |
| S5      | Directors' Authority to allot Ordinary Shares.          | Mgmt           | For                        | For   |
| S6      | Disapplication of Statutory Pre-emption Rights.         | Mgmt           | For                        | For   |
| S7      | Authority to Repurchase Ordinary Shares.                | Mgmt           | For                        | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    |                 |   |  |
|---------|--|----------------|-----------------|---|--|
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| 2X6C JI | HF Seaport Fund  |                |                 |   |  |
| SAFR    | AN SA  |                |                 |   |  |
| ę       | Security: F4035A557  | Ag             | genda Number: 7 | 13755900                                      |  |
|         | Ticker:  |                | Meeting Type: N | ЛІХ   |  |
|         | ISIN: FR0000073272   |                | Meeting Date: 2 | :6-May-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE.   | Non-Voting     |                 |   |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting     |                 |   |  |
| CMMT    | 01 APR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIs) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE | Non-Voting     |                 |   |  |

| Meeting Date  | e Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 021   |
|---|--|--|----------------|---------------|---|
|   |  |  |                | Page 772 of 9 | 988   |
| Prop. # P   | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| PF<br>PF<br>O<br>VC<br>PC<br>RE<br>CF<br>MI<br>VC<br>AU<br>NE<br>VC<br>PC<br>RE<br>CF<br>MI<br>VC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC<br>PC | RACTICABL<br>RIOR TO MI<br>THERWISE<br>DTE TO BE<br>DSITION MI<br>EQUIRED E<br>REST SYST<br>EETING, YC<br>EMBER/CU<br>DTE INSTR<br>JTHORIZAT<br>ECESSARY<br>CLUDE TR,<br>STRUCTEL<br>EASE CON<br>PONSOREL<br>RECTLY FC<br>N THE CUS<br>HETHER O<br>EPARATE IN<br>ND PLEASE<br>ETAILS ARE<br>TIS MEETIN<br>ETAILS ARE<br>STRUCTIO | ROM ESCROW AS SOON AS<br>E ON THE BUSINESS DAY<br>ETING DATE UNLESS<br>SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>JST BE BLOCKED IN THE<br>SCROW ACCOUNT IN THE<br>EM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>STODIAN MAY USE YOUR<br>UCTION AS THE<br>TON TO TAKE THE<br>ACTION WHICH WILL<br>ANSFERRING YOUR<br>O POSITION TO ESCROW.<br>ITACT YOUR CREST<br>O MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>TODY PROCESS AND<br>R NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU<br>INOTE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>IG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>N MAY CARRY A<br>O RISK OF BEING REJECTED. |                |               |   |
| CL<br>AC<br>AI<br>GC<br>13<br>AN<br>DE<br>MI<br>CL<br>SH<br>SH<br>TH<br>AN<br>SI<br>EN<br>RE  | JRRENT CO<br>COORDANC<br>OOPTED BY<br>OVERNMEN<br>379 OF NOV<br>ND MODIFIN<br>ECEMBER<br>EETING WI<br>LOSED DOO<br>HYSICAL PH<br>HAREHOLD<br>HESE LAWS<br>NY REQUES<br>EETING IN<br>TUATION C<br>NCOURAGE  | TE THAT DUE TO THE<br>DVID19 CRISIS AND IN<br>DE WITH THE PROVISIONS<br>THE FRENCH<br>NT UNDER LAW NO. 2020-<br>(EMBER 14, 2020, EXTENDED<br>ED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>LL TAKE PLACE BEHIND<br>DRS WITHOUT THE<br>RESENCE OF THE<br>ERS. TO COMPLY WITH<br>6, PLEASE DO NOT SUBMIT<br>STS TO ATTEND THE<br>PERSON. SHOULD THIS<br>SHANGE, THE COMPANY<br>ES ALL SHAREHOLDERS TO<br>CONSULT THE COMPANY  | Non-Voting     |               |   |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 773 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | IMPORTANT<br>INFORMATIO<br>ON THE MA<br>https://www.j<br>officiel.gouv.t<br>97-39 AND h<br>officiel.gouv.t<br>61-55 AND F<br>REVISION D<br>COMMENT /<br>OF ALL RES<br>RECEIPT OF<br>HAVE ALRE,<br>PLEASE DO<br>YOU DECID | 1: PLEASE NOTE THAT<br>ADDITIONAL MEETING<br>ON IS AVAILABLE BY CLICKING<br>TERIAL URL LINK:<br>ournal-<br>ir/balo/document/2021033121006<br>tttps://www.journal-<br>ir/balo/document/2021050721014<br>PLEASE NOTE THAT THIS IS A<br>PUE TO ADDITION OF<br>AND CHANGE IN NUMBERING<br>OLUTIONS AND DUE TO<br>F UPDATED BALO LINK. IF YOU<br>ADY SENT IN YOUR VOTES,<br>NOT VOTE AGAIN UNLESS<br>E TO AMEND YOUR ORIGINAL<br>DNS. THANK YOU | Non-Voting     |                            |   |  |
| 1       | FINANCIAL  | OF THE CORPORATE<br>STATEMENTS FOR THE<br>YEAR ENDED 31 DECEMBER   | Mgmt           | For                        | For   |  |
| 2       | FINANCIAL  | OF THE CONSOLIDATED<br>STATEMENTS FOR THE<br>YEAR ENDED 31 DECEMBER  | Mgmt           | For                        | For   |  |
| 3       |  | N OF INCOME FOR THE<br>YEAR 2020 AND SETTING OF<br>ND  | Mgmt           | For                        | For   |  |
| 4       | SUBJECT TO<br>ARTICLE L.   | OF TWO AGREEMENTS<br>O THE PROVISIONS OF<br>225-38 OF THE FRENCH<br>AL CODE ENTERED INTO<br>PARIBAS  | Mgmt           | For                        | For   |  |
| 5       | MR. OLIVIER  | ON OF THE CO-OPTATION OF<br>R ANDRIES AS DIRECTOR, AS<br>MENT FOR MR. PHILIPPE   | Mgmt           | For                        | For   |  |

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|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6       | RENEWAL OF THE TERM OF OFFICE OF<br>HELENE AURIOL POTIER AS DIRECTOR   | Mgmt           | For                          | For   |  |
| 7       | RENEWAL OF THE TERM OF OFFICE OF<br>SOPHIE ZURQUIYAH AS DIRECTOR   | Mgmt           | For                          | For   |  |
| 8       | RENEWAL OF THE TERM OF OFFICE OF<br>PATRICK PELATA AS DIRECTOR   | Mgmt           | For                          | For   |  |
| 9       | APPOINTMENT OF FABIENNE<br>LECORVAISIER AS AN INDEPENDENT<br>DIRECTOR, AS A REPLACEMENT FOR<br>ODILE DESFORGES   | Mgmt           | For                          | For   |  |
| 10      | APPROVAL OF THE FIXED, VARIABLE AND<br>EXCEPTIONAL COMPONENTS MAKING UP<br>THE TOTAL COMPENSATION AND<br>BENEFITS OF ANY KIND PAID DURING<br>THE FINANCIAL YEAR 2020 OR AWARDED<br>FOR THE FINANCIAL YEAR 2020 TO ROSS<br>MCINNES, THE CHAIRMAN OF THE<br>BOARD OF DIRECTORS | Mgmt           | For                          | For   |  |
| 11      | APPROVAL OF THE FIXED, VARIABLE AND<br>EXCEPTIONAL COMPONENTS MAKING UP<br>THE TOTAL COMPENSATION AND<br>BENEFITS OF ANY KIND PAID DURING<br>THE FINANCIAL YEAR 2020 OR AWARDED<br>FOR THE FINANCIAL YEAR 2020 TO<br>PHILIPPE PETITCOLIN, THE CHIEF<br>EXECUTIVE OFFICER     | Mgmt           | For                          | For   |  |
| 12      | APPROVAL OF THE INFORMATION<br>MENTIONED IN SECTION I OF ARTICLE L.<br>22-10-9 OF THE FRENCH COMMERCIAL<br>CODE, RELATING TO THE<br>COMPENSATION OF CORPORATE<br>OFFICERS  | Mgmt           | For                          | For   |  |
| 13      | APPROVAL OF THE COMPENSATION<br>POLICY APPLICABLE TO THE CHAIRMAN<br>OF THE BOARD OF DIRECTORS   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 775 of 98 |   |  |
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| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 14      |  | OF THE COMPENSATION<br>PLICABLE TO THE CHIEF<br>OFFICER  | Mgmt           | For                          | For   |  |
| 15      |  | OF THE COMPENSATION<br>PLICABLE TO DIRECTORS   | Mgmt           | For                          | For   |  |
| 16      |  | TION TO BE GRANTED TO THE<br>DIRECTORS TO TRADE IN THE<br>S SHARES   | Mgmt           | For                          | For   |  |
| 17      | REFERENC<br>A - CORREL<br>ARTICLES 7   | FROM THE BY-LAWS OF<br>ES TO PREFERENCE SHARES<br>ATIVE AMENDMENT TO THE<br>7, 9, 11, AND 12 AND DELETION<br>E 36 OF THE BY-LAWS   | Mgmt           | For                          | For   |  |
| 18      | GRANTED T<br>TO INCREAS<br>ISSUING, W<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>SECURITIES<br>COMPANY'S<br>OUTSIDE O  | N OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>ITH RETENTION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, ORDINARY<br>& TRANSFERRABLE<br>S GRANTING ACCESS TO THE<br>S CAPITAL, USABLE ONLY<br>F THE PRE-OFFER AND<br>FERING PERIODS   | Mgmt           | For                          | For   |  |
| 19      | GRANTED T<br>TO INCREAS<br>ISSUING, W<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>SECURITIES<br>COMPANY'S<br>OFFERING<br>REFERRED<br>L. 411-2, OF<br>FINANCIAL<br>OUTSIDE O | N OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>ITH CANCELATION OF THE<br>DERS PRE-EMPTIVE<br>TON RIGHT, ORDINARY<br>R TRANSFERRABLE<br>S GRANTING ACCESS TO THE<br>S GRANTING ACCESS TO THE<br>S CAPITAL, BY PUBLIC<br>OTHER THAN THAT<br>TO IN SECTION I OF ARTICLE<br>THE FRENCH MONETARY AND<br>CODE, USABLE ONLY<br>F THE PRE-OFFER AND<br>FERING PERIODS | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 776 of 98 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 20      | GRANTED T<br>TO ISSUE, N<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>TRANSFER<br>GRANTING<br>CAPITAL, IN<br>EXCHANGE<br>COMPANY,                              | ON OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>WITH CANCELATION OF THE<br>DERS' PRE-EMPTIVE<br>TION RIGHT, ORDINARY<br>F THE COMPANY AND<br>RABLE SECURITIES<br>ACCESS TO THE COMPANY'S<br>I THE EVENT OF A PUBLIC<br>E OFFER INITIATED BY THE<br>USABLE ONLY OUTSIDE OF<br>FFER AND PUBLIC OFFERING  | Mgmt           | For                          | For   |  |
| 21      | GRANTED T<br>TO INCREA<br>ISSUING OF<br>TRANSFER<br>GRANTING<br>CAPITAL, IN<br>REFERRED<br>L411-2 OF T<br>FINANCIAL<br>OF THE SH<br>SUBSCRIPT<br>OUTSIDE O | ON OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>RDINARY SHARES OR<br>RABLE SECURITIES<br>ACCESS TO THE COMPANY'S<br>I THE EVENT OF AN OFFER<br>TO IN SECTION I OF ARTICLE<br>THE FRENCH MONETARY AND<br>CODE, WITH CANCELATION<br>AREHOLDERS' PRE-EMPTIVE<br>TION RIGHT, USABLE ONLY<br>F THE PRE-OFFER AND<br>FERING PERIODS | Mgmt           | For                          | For   |  |
| 22      | GRANTED T<br>IN ORDER T<br>OF SECURI<br>EVENT OF A<br>WITHOUT P<br>RIGHTS (CA<br>WITH THE 1<br>THE 21ST R<br>OUTSIDE O                                     | ON OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>TO INCREASE THE NUMBER<br>TIES TO BE ISSUED IN THE<br>A CAPITAL INCREASE WITH OR<br>PRE-EMPTIVE SUBSCRIPTION<br>ARRIED OUT IN ACCORDANCE<br>18TH, THE 19TH, THE 20TH OR<br>RESOLUTIONS), USABLE ONLY<br>F THE PRE-OFFER AND<br>FERING PERIODS  | Mgmt           | For                          | For   |  |

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|---------|---|--|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 23      | GRANTED T<br>TO INCREAS<br>ISSUING, W<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>SECURITIES<br>COMPANY'S  | IN OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>ITH RETENTION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, ORDINARY<br>& TRANSFERRABLE<br>S GRANTING ACCESS TO THE<br>S CAPITAL, USABLE ONLY<br>E PRE-OFFER AND PUBLIC<br>PERIODS  | Mgmt           | For                        | For   |  |
| 24      | GRANTED T<br>TO INCREAS<br>ISSUING, W<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>SECURITIES<br>COMPANY'S<br>OFFERING O<br>REFERRED<br>L. 411-2, OF<br>FINANCIAL | IN OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>ITH CANCELATION OF THE<br>DER'S PRE-EMPTIVE<br>TON RIGHT, ORDINARY<br>R TRANSFERRABLE<br>S GRANTING ACCESS TO THE<br>S GRANTING ACCESS TO THE<br>S CAPITAL, BY PUBLIC<br>OTHER THAN THAT<br>TO IN SECTION I OF ARTICLE<br>THE FRENCH MONETARY AND<br>COD), USABLE ONLY DURING<br>FFER AND PUBLIC OFFERING | Mgmt           | For                        | For   |  |
| 25      | GRANTED T<br>TO ISSUE, V<br>SHAREHOL<br>SUBSCRIPT<br>SHARES OF<br>TRANSFERI<br>GRANTING<br>CAPITAL, IN<br>EXCHANGE<br>COMPANY, I                              | IN OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>WITH CANCELATION OF THE<br>DERS' PRE-EMPTIVE<br>TON RIGHT, ORDINARY<br>THE COMPANY AND<br>RABLE SECURITIES<br>ACCESS TO THE COMPANY'S<br>THE EVENT OF A PUBLIC<br>OFFER INITIATED BY THE<br>USABLE ONLY DURING THE<br>AND PUBLIC OFFERING  | Mgmt           | For                        | For   |  |
| 26      | GRANTED T<br>TO INCREAS<br>ISSUING OF<br>TRANSFERI<br>GRANTING  | N OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>RDINARY SHARES OR<br>RABLE SECURITIES<br>ACCESS TO THE COMPANY'S<br>THE EVENT OF AN OFFER  | Mgmt           | For                        | For   |  |

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|---------|--|---|----------------|----------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | L.411-2 OF<br>FINANCIAL<br>OF THE SH<br>SUBSCRIPT  | TO IN SECTION I OF ARTICLE<br>THE FRENCH MONETARY AND<br>CODE, WITH CANCELATION<br>AREHOLDERS' PRE-EMPTIVE<br>TION RIGHT, USABLE ONLY<br>E PRE-OFFER AND PUBLIC<br>PERIODS  |                |                            |   |  |
| 27      | GRANTED<br>IN ORDER<br>OF SECURI<br>EVENT OF<br>WITHOUT T<br>SUBSCRIPT<br>ACCORDAN<br>24TH, THE<br>RESOLUTIO | ON OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>TO INCREASE THE NUMBER<br>TIES TO BE ISSUED IN THE<br>A CAPITAL INCREASE WITH OR<br>HE PRE-EMPTIVE<br>TION RIGHTS (CARRIED OUT IN<br>ICE WITH THE 23RD, THE<br>25TH OR THE 26TH<br>ONS), USABLE ONLY DURING<br>FFER AND PUBLIC OFFERING | Mgmt           | For                        | For   |  |
| 28      | GRANTED<br>TO INCREA<br>ISSUING, W<br>SHAREHOL<br>SUBSCRIPT<br>SHARES RE                                     | ON OF AUTHORITY TO BE<br>TO THE BOARD OF DIRECTORS<br>SE THE SHARE CAPITAL BY<br>'ITH CANCELATION OF THE<br>DERS' PRE-EMPTIVE<br>TION RIGHT, ORDINARY<br>ESERVED FOR EMPLOYEES<br>MEMBERS OF SAFRAN GROUP<br>LANS   | Mgmt           | For                        | For   |  |
| 29      | BOARD OF<br>SHARE CAF  | ATION TO BE GRANTED TO THE<br>DIRECTORS TO REDUCE THE<br>PITAL BY CANCELLING THE<br>S SHARES HELD BY THE  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 779 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 30      | AUTHORIZATION TO BE GRANTED TO THE<br>BOARD OF DIRECTORS TO PROCEED<br>WITH THE FREE ALLOCATION OF<br>EXISTING SHARES OR SHARES TO BE<br>ISSUED OF THE COMPANY FOR THE<br>BENEFIT OF EMPLOYEES AND<br>CORPORATE OFFICERS OF THE<br>COMPANY AND OF THE COMPANIES OF<br>THE SAFRAN GROUP, ENTAILING THE<br>WAIVER OF THE SHAREHOLDERS' PRE-<br>EMPTIVE SUBSCRIPTION RIGHT | Mgmt           | For                        | For   |  |
| 31      | POWERS TO CARRY OUT FORMALITIES   | Mgmt           | For                        | For   |  |

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 2X6C JHF Seaport Fund
 SAGE THERAPEUTICS, INC.

 Security:
 78667J108
 Agenda Number:
 935404549

 Ticker:
 SAGE
 Meeting Type:
 Annual

 ISIN:
 US78667J1088
 Meeting Date:
 10-Jun-21

| Prop. # | Proj  | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|--|----------------|---------------|---|
| 1.      | DIRE  | CTOR   |                |               |   |
|         | 1   | Elizabeth Barrett  | Mgmt           | Withheld      | Against                                       |
|         | 2   | Geno Germano   | Mgmt           | Withheld      | Against                                       |
|         | 3   | Steven Paul, M.D.  | Mgmt           | Withheld      | Against                                       |
| 2.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accounting firm<br>for the fiscal year ending December 31, 2021. |  | Mgmt           | For           | For   |
| 3.      | appro   | ld a non-binding advisory vote to<br>ove the compensation paid to our named<br>utive officers. | Mgmt           | For           | For   |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 781 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| SALESFORCE.CO       | M, INC.                   |              |                        |  |
| Security: 794       | 66L302                    | Agen         | da Number: 935416811   |  |
| Ticker: CR          | Ν                         | Me           | eeting Type: Annual    |  |
| ISIN: US7           | 79466L3024                | M            | eeting Date: 10-Jun-21 |  |

| Prop. # | Proposal                                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Marc Benioff      | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Craig Conway      | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Parker Harris     | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Alan Hassenfeld   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Neelie Kroes      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Colin Powell      | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Sanford Robertson | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: John V. Roos      | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Robin Washington  | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Maynard Webb      | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Susan Wojcicki    | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 782 of 98 |   |
|-----------|--|----------------|--------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| 2.        | Amendment and restatement of our 2013<br>Equity Incentive Plan to increase the number<br>of shares reserved for issuance.  | Mgmt           | For                            | For   |
| 3.        | Ratification of the appointment of Ernst &<br>Young LLP as our independent registered<br>public accounting firm for the fiscal year<br>ending January 31, 2022.                                | Mgmt           | For                            | For   |
| 4.        | An advisory vote to approve the fiscal 2021 compensation of our named executive officers.  | Mgmt           | For                            | For   |
| 5.        | A stockholder proposal requesting that the<br>Board of Directors take steps necessary to<br>transition Salesforce to a Public Benefit<br>Corporation, if properly presented at the<br>meeting. | Shr            | Against                        | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 783 of 9       |   |  |  |  |  |  |  |
|---------|--|----------------|------------------------------------|---|--|--|--|--|--|--|
| 2X6C J  | HF Seaport Fund  |                |                                    |   |  |  |  |  |  |  |
| SAND    | SANDS CHINA LTD  |                |                                    |   |  |  |  |  |  |  |
|         | Security: G7800X107<br>Ticker:   | Ą              | genda Number: 7<br>Meeting Type: / |   |  |  |  |  |  |  |
|         | ISIN: KYG7800X1079   |                | Meeting Date: 2                    |   |  |  |  |  |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                      | For/Against<br>Management's<br>Recommendation |  |  |  |  |  |  |
| СММТ    | 28 APR 2021: PLEASE NOTE THAT THE<br>COMPANY NOTICE AND PROXY FORM<br>ARE AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0325/2021032500591.pdf and<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0325/2021032500661.pdf | Non-Voting     |                                    |   |  |  |  |  |  |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING  | Non-Voting     |                                    |   |  |  |  |  |  |  |
| 1       | TO RECEIVE THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY AND ITS SUBSIDIARIES<br>AND THE REPORTS OF THE DIRECTORS<br>(THE "DIRECTORS") OF THE COMPANY<br>AND AUDITOR FOR THE YEAR ENDED<br>DECEMBER 31, 2020  | Mgmt           | For                                | For   |  |  |  |  |  |  |
| 2.A     | TO RE-ELECT MR. ROBERT GLEN<br>GOLDSTEIN AS EXECUTIVE DIRECTOR   | Mgmt           | For                                | For   |  |  |  |  |  |  |
| 2.B     | TO RE-ELECT MR. STEVEN ZYGMUNT<br>STRASSER AS INDEPENDENT NON-<br>EXECUTIVE DIRECTOR   | Mgmt           | For                                | For   |  |  |  |  |  |  |
| 2.C     | TO RE-ELECT MR. KENNETH PATRICK<br>CHUNG AS INDEPENDENT NON-<br>EXECUTIVE DIRECTOR   | Mgmt           | For                                | For   |  |  |  |  |  |  |

| Meeting | Date Range: 01-Jul-2  | 2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 784 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.D     | TO RE-ELECT MR. C<br>GRANT AS EXECUTI   |  | Mgmt           | For                          | For   |  |
| 2.E     | TO AUTHORIZE THE<br>DIRECTORS (THE "B<br>RESPECTIVE DIREC<br>REMUNERATION   | OARD") TO FIX THE  | Mgmt           | For                          | For   |  |
| 3       | TO RE-APPOINT DEI<br>TOHMATSU AS AUDI<br>AUTHORIZE THE BO<br>REMUNERATION   | TOR AND TO   | Mgmt           | For                          | For   |  |
| 4       | OF THE TOTAL NUM<br>SHARES OF THE CC  | PURCHASE SHARES<br>IOT EXCEEDING 10%<br>BER OF ISSUED  | Mgmt           | For                          | For   |  |
| 5       | WITH ADDITIONAL S<br>COMPANY NOT EXC  | OT, ISSUE AND DEAL<br>HARES OF THE<br>EEDING 20% OF THE<br>ISSUED SHARES OF<br>T THE DATE OF   | Mgmt           | For                          | For   |  |
| 6       | OF RESOLUTIONS S<br>AND 5 OF THE NOTION<br>MEETING (THE "NOT<br>MANDATE REFERRE<br>RESOLUTION SET O<br>NOTICE BE AND IS H<br>BY THE ADDITION TO<br>NUMBER OF SHARE<br>ALLOTTED AND ISSU<br>CONDITIONALLY OR<br>TO BE ALLOTTED AN<br>DIRECTORS PURSU<br>GENERAL MANDATE<br>SHARES REPURCHA | CE CONVENING THIS<br>FICE"), THE GENERAL<br>ED TO IN THE<br>OUT IN ITEM 5 OF THE<br>HEREBY EXTENDED<br>O THE AGGREGATE<br>S WHICH MAY BE<br>JED OR AGREED<br>UNCONDITIONALLY<br>ND ISSUED BY THE<br>ANT TO SUCH<br>E OF THE NUMBER OF<br>ASED BY THE<br>NT TO THE MANDATE<br>ESOLUTION SET OUT | Mgmt           | For                          | For   |  |

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|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | 10% OF THE<br>SHARES OF<br>DATE OF PA<br>(SUBJECT T<br>OF ANY COI<br>SUBDIVISIO | NUMBER SHALL NOT EXCEED<br>TOTAL NUMBER OF ISSUED<br>THE COMPANY AS AT THE<br>SSING OF THIS RESOLUTION<br>O ADJUSTMENT IN THE CASE<br>NSOLIDATION OR<br>N OF SHARES OF THE<br>FTER THE DATE OF PASSING<br>SOLUTION) |                |                              |   |  |
| СММТ    | A REVISION<br>COMMENT.<br>IN YOUR VC<br>AGAIN UNLE                              | I: PLEASE NOTE THAT THIS IS<br>DUE TO MODIFICATION OF<br>IF YOU HAVE ALREADY SENT<br>DTES, PLEASE DO NOT VOTE<br>ESS YOU DECIDE TO AMEND<br>INAL INSTRUCTIONS. THANK  | Non-Voting     |                              |   |  |

| Veeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | -<br>Report Date: | 10-Sep-20       | 021   |  |
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| 2X6C JI | HF Seaport Fund  |                   |                 |   |  |
| SAND    | VIK AB   |                   |                 |   |  |
| ę       | Security: W74857165  | Ag                | jenda Number: 7 | 713725820                                     |  |
|         | Ticker:  |                   | Meeting Type:   | AGM   |  |
|         | ISIN: SE0000667891   |                   | Meeting Date: 2 | 27-Apr-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by    | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | AN ABSTAIN VOTE CAN HAVE THE SAME<br>EFFECT AS AN AGAINST VOTE IF THE<br>MEETING REQUIRES APPROVAL FROM<br>THE MAJORITY OF PARTICIPANTS TO<br>PASS A RESOLUTION  | Non-Voting        |                 |   |  |
| СММТ    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED | Non-Voting        |                 |   |  |
| CMMT    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA) IS<br>REQUIRED IN ORDER TO LODGE AND<br>EXECUTE YOUR VOTING INSTRUCTIONS<br>IN THIS MARKET. ABSENCE OF A POA,<br>MAY CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE                          | Non-Voting        |                 |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting        |                 |   |  |

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|---------|---|---|----------------|---------------|---|
|         |   |   |                | Page 787 of 9 | 88  |
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| CMMT    | DEPOSITOF<br>PARTICIPAT<br>YOUR CRES<br>MEMBER/CI<br>REQUIRED<br>THE RELEV<br>ACCOUNT S<br>ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAE<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CI<br>VOTE INSTE<br>AUTHORIZA<br>NECESSAR<br>INCLUDE TE<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CUS | TE THAT IF YOU HOLD CREST<br>RY INTERESTS (CDIS) AND<br>E AT THIS MEETING, YOU (OR<br>ST SPONSORED<br>JSTODIAN) WILL BE<br>TO INSTRUCT A TRANSFER OF<br>ANT CDIS TO THE ESCROW<br>SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>E COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>SECON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>E ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>YOUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>ED POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>FOR FURTHER INFORMATION<br>STODY PROCESS AND<br>OR NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU | Non-Voting     |               |   |
| CMMT    | NOTE THAT<br>AN INTERM<br>SHAREHOL<br>YOU SHOUL<br>UNDERLYIN<br>INFORMATIO  | ARY CLIENTS ONLY - PLEASE<br>IF YOU ARE CLASSIFIED AS<br>EDIARY CLIENT UNDER THE<br>DER RIGHTS DIRECTIVE II,<br>LD BE PROVIDING THE<br>IG SHAREHOLDER<br>ON AT THE VOTE<br>ON LEVEL. IF YOU ARE<br>N HOW TO PROVIDE THIS  | Non-Voting     |               |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202                   |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Page 788 of 98 Proposal Vote | For/Against<br>Management's<br>Recommendation |
|         | LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE                                  |                |                              |   |
| 1       | ELECTION OF CHAIRMAN OF THE<br>MEETING: SVEN UNGER   | Non-Voting     |                              |   |
| 2       | ELECTION OF ONE OR TWO PERSONS TO<br>VERIFY THE MINUTES: ANN GREVELIUS,<br>ALECTA, ANDERS OSCARSSON, AMF   | Non-Voting     |                              |   |
| 3       | PREPARATION AND APPROVAL OF THE<br>VOTING LIST   | Non-Voting     |                              |   |
| 4       | APPROVAL OF THE AGENDA   | Non-Voting     |                              |   |
| 5       | EXAMINATION OF WHETHER THE<br>MEETING HAS BEEN DULY CONVENED   | Non-Voting     |                              |   |
| 6       | PRESENTATION OF THE ANNUAL REPORT,<br>AUDITOR'S REPORT AND THE GROUP<br>ACCOUNTS AND AUDITOR'S REPORT FOR<br>THE GROUP   | Non-Voting     |                              |   |
| 7       | RESOLUTION IN RESPECT OF ADOPTION<br>OF THE PROFIT AND LOSS ACCOUNT,<br>BALANCE SHEET, CONSOLIDATED<br>PROFIT AND LOSS ACCOUNT AND<br>CONSOLIDATED BALANCE SHEET           | Mgmt           | For                          | For   |
| 8.1     | RESOLUTION IN RESPECT OF<br>DISCHARGE FROM LIABILITY OF THE<br>BOARD MEMBER AND THE PRESIDENT<br>FOR THE PERIOD TO WHICH THE<br>ACCOUNTS RELATE: JOHAN MOLIN<br>(CHAIRMAN) | Mgmt           | For                          | For   |

| Meeting | Date Range:                                      | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 789 of 98 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 8.2     | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: JENNIFER<br>(BOARD MEMBER)  | Mgmt           | For                          | For   |  |
| 8.3     | DISCHARGE<br>BOARD MEN<br>FOR THE PE             | IN IN RESPECT OF<br>FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: CLAES BOUSTEDT<br>MBER)       | Mgmt           | For                          | For   |  |
| 8.4     | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: MARIKA<br>ON (BOARD MEMBER) | Mgmt           | For                          | For   |  |
| 8.5     | DISCHARGE<br>BOARD MEN<br>FOR THE PE             | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: JOHAN KARLSTROM<br>MBER)    | Mgmt           | For                          | For   |  |
| 8.6     | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: HELENA<br>LM (BOARD MEMBER) | Mgmt           | For                          | For   |  |
| 8.7     | DISCHARGE<br>BOARD MEN<br>FOR THE PE             | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: LARS WESTERBERG<br>MBER)    | Mgmt           | For                          | For   |  |

| Meeting | Date Range:                                      | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
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| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 8.8     | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: STEFAN WIDING<br>MBER AND PRESIDENT)     | Mgmt           | For           | For   |  |
| 8.9     | DISCHARGE<br>BOARD MEN<br>FOR THE PE             | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: KAI WARN (BOARD                          | Mgmt           | For           | For   |  |
| 8.10    | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: TOMAS<br>M (EMPLOYEE<br>TATIVE)          | Mgmt           | For           | For   |  |
| 8.11    | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: THOMAS LILJA<br>E REPRESENTATIVE)        | Mgmt           | For           | For   |  |
| 8.12    | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: THOMAS<br>N (DEPUTY EMPLOYEE<br>TATIVE)  | Mgmt           | For           | For   |  |
| 8.13    | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS | ON IN RESPECT OF<br>E FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>ERIOD TO WHICH THE<br>RELATE: MATS LUNDBERG<br>MPLOYEE REPRESENTATIVE) | Mgmt           | For           | For   |  |

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| Prop. #                                       | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8.14  | DISCHARGE<br>BOARD MEN<br>FOR THE PE<br>ACCOUNTS  | N IN RESPECT OF<br>FROM LIABILITY OF THE<br>MBER AND THE PRESIDENT<br>RIOD TO WHICH THE<br>RELATE: BJORN ROSENGREN<br>OARD MEMBER AND<br>)   | Mgmt           | For                        | For   |  |
| 9   | ALLOCATIO<br>RESULT IN A<br>ADOPTED E<br>RESOLUTIC<br>BOARD OF<br>THE ANNUA<br>RESOLVE O<br>PER SHARE<br>PROPOSED<br>MEETING AI<br>PROPOSAL<br>DIVIDEND B | IN IN RESPECT OF<br>N OF THE COMPANY'S<br>ACCORDANCE WITH THE<br>ALANCE SHEET AND<br>N ON RECORD DAY: THE<br>DIRECTORS PROPOSES THAT<br>L GENERAL MEETING<br>N A DIVIDEND OF SEK 6.50<br>THURSDAY, 29 APRIL 2021 IS<br>AS THE RECORD DAY. IF THE<br>PROVES THESE<br>S, IT IS ESTIMATED THAT THE<br>E PAID BY EUROCLEAR<br>S ON TUESDAY, 4 MAY 2021 | Mgmt           | For                        | For   |  |
| 10  | BOARD MEM<br>MEMBERS A<br>NOMINATIO<br>EIGHT BOAI<br>DEPUTIES A   | TION OF THE NUMBER OF<br>MBERS, DEPUTY BOARD<br>AND AUDITORS: THE<br>N COMMITTEE PROPOSES<br>RD MEMBERS WITH NO<br>AND ONE REGISTERED<br>COUNTING FIRM AS AUDITOR  | Mgmt           | For                        | For   |  |
| 11  |   | TION OF FEES TO THE<br>DIRECTORS AND AUDITOR   | Mgmt           | For                        | For   |  |
| 12.1  |   | OF BOARD MEMBER:<br>IORDBRANDT (NEW)   | Mgmt           | For                        | For   |  |
| 12.2  |   | OF BOARD MEMBER:<br>LLERTON (RE-ELECTION)  | Mgmt           | For                        | For   |  |
| 12.3  |   | OF BOARD MEMBER: CLAES<br>(RE-ELECTION)  | Mgmt           | For                        | For   |  |

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| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 12.4      | ELECTION OF BOARD MEMBER: MARIKA<br>FREDRIKSSON (RE-ELECTION)   | Mgmt           | For            | For   |  |
| 12.5      | ELECTION OF BOARD MEMBER: JOHAN<br>MOLIN (RE-ELECTION)  | Mgmt           | For            | For   |  |
| 12.6      | ELECTION OF BOARD MEMBER: HELENA<br>STJERNHOLM (RE-ELECTION)  | Mgmt           | For            | For   |  |
| 12.7      | ELECTION OF BOARD MEMBER: STEFAN<br>WIDING (RE-ELECTION)  | Mgmt           | For            | For   |  |
| 12.8      | ELECTION OF BOARD MEMBER: KAI<br>WARN (RE-ELECTION)   | Mgmt           | For            | For   |  |
| 13        | ELECTION OF CHAIRMAN OF THE BOARD:<br>THE NOMINATION COMMITTEE<br>PROPOSES RE-ELECTION OF JOHAN<br>MOLIN AS CHAIRMAN OF THE BOARD OF<br>DIRECTORS   | Mgmt           | For            | For   |  |
| 14        | ELECTION OF AUDITOR: THE<br>NOMINATION COMMITTEE PROPOSES,<br>PURSUANT TO THE RECOMMENDATION<br>OF THE AUDIT COMMITTEE, RE-ELECTION<br>OF PRICEWATERHOUSECOOPERS AB AS<br>AUDITOR FOR THE PERIOD UNTIL THE<br>END OF THE 2022 ANNUAL GENERAL<br>MEETING | Mgmt           | For            | For   |  |
| 15        | APPROVAL OF REMUNERATION REPORT   | Mgmt           | For            | For   |  |
| 16        | RESOLUTION ON A LONG-TERM<br>INCENTIVE PROGRAM (LTI 2021)   | Mgmt           | For            | For   |  |
| 17        | AUTHORIZATION ON ACQUISITION OF<br>THE COMPANY'S OWN SHARES   | Mgmt           | For            | For   |  |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 18      | RESOLUTION ON AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION: SECTION 1,<br>SECTION 10 (FIRST PARAGRAPH),<br>SECTION 13, SECTION 14 | Mgmt           | For                          | For   |  |

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#### 2X6C JHF Seaport Fund

| Agenda Number: 935409450 |
|--------------------------|
| Meeting Type: Annual     |
| Meeting Date: 03-Jun-21  |
|                          |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.1     | Election of Class II Director to hold office until the 2023 Annual meeting: Richard J. Barry  | Mgmt           | For           | For   |  |
| 1.2     | Election of Class II Director to hold office until<br>the 2023 Annual meeting: M. Kathleen<br>Behrens, Ph.D.                                      | Mgmt           | For           | For   |  |
| 1.3     | Election of Class II Director to hold office until<br>the 2023 Annual meeting: Claude Nicaise,<br>M.D.  | Mgmt           | For           | For   |  |
| 2.      | To hold an advisory vote to approve, on a non-binding basis, named executive officer compensation.  | Mgmt           | For           | For   |  |
| 3.      | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2021. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | 21  |  |  |  |  |
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|         | HF Seaport Fund  |                |                 |   |  |  |  |  |
| SBER    | BANK OF RUSSIA PJSC  |                |                 |   |  |  |  |  |
| ę       | Security: 80585Y308  | Ą              | genda Number: 7 | 713058419                                     |  |  |  |  |
|         | Ticker:  |                | Meeting Type:   |   |  |  |  |  |
|         | ISIN: US80585Y3080   |                | Meeting Date: 2 | 25-Sep-20                                     |  |  |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| CMMT    | IN ACCORDANCE WITH NEW RUSSIAN<br>FEDERATION LEGISLATION REGARDING<br>FOREIGN OWNERSHIP DISCLOSURE<br>REQUIREMENTS FOR ADR SECURITIES,<br>ALL SHAREHOLDERS WHO WISH TO<br>PARTICIPATE IN THIS EVENT MUST<br>DISCLOSE THEIR BENEFICIAL OWNER<br>COMPANY REGISTRATION NUMBER AND<br>DATE OF COMPANY REGISTRATION.<br>BROADRIDGE WILL INTEGRATE THE<br>RELEVANT DISCLOSURE INFORMATION<br>WITH THE VOTE INSTRUCTION WHEN IT<br>IS ISSUED TO THE LOCAL MARKET AS<br>LONG AS THE DISCLOSURE<br>INFORMATION HAS BEEN PROVIDED BY<br>YOUR GLOBAL CUSTODIAN. IF THIS<br>INFORMATION HAS NOT BEEN PROVIDED<br>BY YOUR GLOBAL CUSTODIAN, THEN<br>YOUR VOTE MAY BE REJECTED | Non-Voting     |                 |   |  |  |  |  |
| 1       | APPROVAL OF THE ANNUAL REPORT FOR 2019   | Mgmt           | For             | For   |  |  |  |  |
| 2       | PROFIT DISTRIBUTION AND PAYMENT OF<br>DIVIDENDS FOR 2019   | Mgmt           | For             | For   |  |  |  |  |
| 3       | APPOINTMENT OF AN AUDITING<br>ORGANIZATION   | Mgmt           | For             | For   |  |  |  |  |
| CMMT    | PLEASE NOTE CUMULATIVE VOTING<br>APPLIES TO THIS RESOLUTION<br>REGARDING THE ELECTION OF<br>DIRECTORS. OUT OF THE 14 DIRECTORS<br>PRESENTED FOR ELECTION, A MAXIMUM<br>OF 14 DIRECTORS ARE TO BE ELECTED.<br>THE LOCAL AGENT IN THE MARKET WILL<br>APPLY CUMULATIVE VOTING EVENLY<br>AMONG ONLY DIRECTORS FOR WHOM   | Non-Voting     |                 |   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 796 of 9 |   |  |
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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | YOU VOTE "FOR". CUMULATIVE VOTES<br>CANNOT BE APPLIED UNEVENLY AMONG<br>DIRECTORS VIA PROXYEDGE. HOWEVER<br>IF YOU WISH TO DO SO, PLEASE<br>CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE. STANDING<br>INSTRUCTIONS HAVE BEEN REMOVED<br>FOR THIS MEETING. IF YOU HAVE<br>FURTHER QUESTIONS PLEASE CONTACT<br>YOUR CLIENT SERVICE<br>REPRESENTATIVE |                |                            |   |  |
| 4.1     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: ESKO TAPANI<br>AHO  | Mgmt           | For                        | For   |  |
| 4.2     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: LEONID<br>BOGUSLAVSKY   | Mgmt           | For                        | For   |  |
| 4.3     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: HERMAN GREF   | Mgmt           | Abstain                    | Against                                       |  |
| 4.4     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: BELLA ZLATKIS   | Mgmt           | Abstain                    | Against                                       |  |
| 4.5     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: SERGEY<br>IGNATIEV  | Mgmt           | Abstain                    | Against                                       |  |
| 4.6     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: MICHAEL<br>KOVALCHUK  | Mgmt           | For                        | For   |  |
| 4.7     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: VLADIMIR<br>KOLYCHEV  | Mgmt           | Abstain                    | Against                                       |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.8     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: NIKOLAY<br>KUDRYAVTSEV   | Mgmt           | For                          | For   |  |
| 4.9     | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: ALEKSANDER<br>KULESHOV   | Mgmt           | For                          | For   |  |
| 4.10    | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: GENNADY<br>MELIKYAN      | Mgmt           | For                          | For   |  |
| 4.11    | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: MAKSIM<br>ORESHKIN       | Mgmt           | Abstain                      | Against                                       |  |
| 4.12    | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: ANTON SILUANOV           | Mgmt           | Abstain                      | Against                                       |  |
| 4.13    | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: DMITRY<br>CHERNYSHENKO   | Mgmt           | Abstain                      | Against                                       |  |
| 4.14    | ELECTION OF MEMBER OF THE<br>SUPERVISORY BOARD: NADYA<br>CHRISTINA WELLS | Mgmt           | For                          | For   |  |
| 5       | APPROVAL OF A RELATED-PARTY<br>TRANSACTION                               | Mgmt           | For                          | For   |  |
| 6       | AMENDMENTS TO THE CHARTER  | Mgmt           | For                          | For   |  |

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| Meeting |   | Report Date    | Page 798 of 9   |   |  |
| 2X6C J  | HF Seaport Fund   |                | U U             |   |  |
|         | EIDER ELECTRIC SE   |                |                 |   |  |
|         | Security: F86921107   | Ag             | genda Number: 7 | 713726264                                     |  |
|         | Ticker:   |                | Meeting Type:   | ЛІХ   |  |
|         | ISIN: FR0000121972  |                | Meeting Date: 2 | 28-Apr-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE.  | Non-Voting     |                 |   |  |
| СММТ    | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.   | Non-Voting     |                 |   |  |
| CMMT    | PLEASE NOTE THAT IF YOU HOLD CREST<br>DEPOSITORY INTERESTS (CDIS) AND<br>PARTICIPATE AT THIS MEETING, YOU (OR<br>YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN) WILL BE<br>REQUIRED TO INSTRUCT A TRANSFER OF<br>THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE | Non-Voting     |                 |   |  |

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| Prop. #   | Proposal  |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|           | PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>MEMBER/CU<br>VOTE INSTF<br>AUTHORIZA<br>NECESSAR'<br>INCLUDE TF<br>INSTRUCTE<br>PLEASE CO<br>SPONSORE<br>DIRECTLY F<br>ON THE CU<br>WHETHER O<br>SEPARATE I<br>AND PLEAS<br>DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO | FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>ESCROW ACCOUNT IN THE<br>TEM. BY VOTING ON THIS<br>OUR CREST SPONSORED<br>JSTODIAN MAY USE YOUR<br>RUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW.<br>NTACT YOUR CREST<br>D MEMBER/CUSTODIAN<br>OR FURTHER INFORMATION<br>STODY PROCESS AND<br>DR NOT THEY REQUIRE<br>INSTRUCTIONS FROM YOU<br>E NOTE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>DN MAY CARRY A<br>ED RISK OF BEING REJECTED. |                |                            |   |
| СММТ      | CURRENT C<br>ACCORDAN<br>ADOPTED E<br>GOVERNME<br>1379 OF NO<br>AND MODIF<br>DECEMBER<br>MEETING W<br>CLOSED DC<br>PHYSICAL F<br>SHAREHOLI<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION<br>ENCOURAG   | TE THAT DUE TO THE<br>COVID19 CRISIS AND IN<br>ICE WITH THE PROVISIONS<br>BY THE FRENCH<br>INT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>IED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>VILL TAKE PLACE BEHIND<br>OORS WITHOUT THE<br>PRESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>ISTS TO ATTEND THE<br>I PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>ISES ALL SHAREHOLDERS TO<br>Y CONSULT THE COMPANY   | Non-Voting     |                            |   |

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| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | 05 APR 2021: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2021032221006<br>14-35 AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO CHANGE IN<br>NUMBERING FOR ALL RESOLUTIONS. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES FOR MID:536913, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 535333 DUE<br>TO RECEIPT OF CHANGE IN VOTING<br>STATUS FOR RESOLUTIONS 11, 12 AND<br>14. ALL VOTES RECEIVED ON THE<br>PREVIOUS MEETING WILL BE<br>DISREGARDED AND YOU WILL NEED TO<br>REINSTRUCT ON THIS MEETING NOTICE.<br>THANK YOU.   | Non-Voting     |               |   |  |
| 1       | APPROVAL OF THE CORPORATE<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020  | Mgmt           | For           | For   |  |
| 2       | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR 2020   | Mgmt           | For           | For   |  |
| 3       | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR AND SETTING OF THE<br>DIVIDEND   | Mgmt           | For           | For   |  |
| 4       | APPROVAL OF THE REGULATED<br>AGREEMENTS REFERRED TO IN ARTICLE<br>L. 225-38 AND FOLLOWING OF THE<br>FRENCH COMMERCIAL CODE  | Mgmt           | For           | For   |  |

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| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 5       | APPROVAL OF THE INFORMATION<br>RELATING TO THE COMPENSATION OF<br>CORPORATE OFFICERS PAID DURING OR<br>ALLOCATED IN RESPECT OF THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2020 MENTIONED IN ARTICLE L. 22-10-9<br>OF THE FRENCH COMMERCIAL CODE                  | Mgmt           | For                        | For   |  |
| 6       | APPROVAL OF THE ELEMENTS MAKING<br>UP THE TOTAL COMPENSATION AND<br>BENEFITS OF ANY KIND PAID DURING<br>THE FINANCIAL YEAR 2020 OR<br>ALLOCATED IN RESPECT OF THE SAME<br>FINANCIAL YEAR TO MR. JEAN PASCAL<br>TRICOIRE, CHAIRMAN AND CHIEF<br>EXECUTIVE OFFICER | Mgmt           | For                        | For   |  |
| 7       | APPROVAL OF THE COMPENSATION<br>POLICY FOR THE CHAIRMAN AND CHIEF<br>EXECUTIVE OFFICER   | Mgmt           | For                        | For   |  |
| 8       | APPROVAL OF THE COMPENSATION<br>POLICY FOR THE MEMBERS OF THE<br>BOARD OF DIRECTORS  | Mgmt           | For                        | For   |  |
| 9       | RENEWAL OF THE TERM OF OFFICE OF<br>MR. JEAN-PASCAL TRICOIRE AS<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 10      | APPOINTMENT OF MRS. ANNA OHLSSON-<br>LEIJON AS DIRECTOR  | Mgmt           | For                        | For   |  |
| 11      | PLEASE NOTE THAT THIS RESOLUTION IS<br>A SHAREHOLDER PROPOSAL:<br>APPOINTMENT OF MR. THIERRY<br>JACQUET AS DIRECTOR REPRESENTING<br>EMPLOYEE SHAREHOLDERS  | Shr            | Against                    | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date: |                             |                                |  |
|---------|--|--|--------------|-----------------------------|--------------------------------|--|
| Prop. # | Proposal   |  | Proposed     | Page 802 of 9 Proposal Vote | For/Against                    |  |
|         |  |  | by           |                             | Management's<br>Recommendation |  |
| 12      | A SHAREHO<br>APPOINTME<br>AS DIRECTO   | TE THAT THIS RESOLUTION IS<br>DLDER PROPOSAL:<br>ENT OF MRS. ZENNIA CSIKOS<br>DR REPRESENTING<br>SHAREHOLDERS  | Shr          | Against                     | For                            |  |
| 13      | MRS. XIAOY   | DF THE TERM OF OFFICE OF<br>/UN MA AS DIRECTOR<br>TING EMPLOYEE<br>DERS  | Mgmt         | For                         | For                            |  |
| 14      | A SHAREHO<br>APPOINTME<br>KRISTENSE  | TE THAT THIS RESOLUTION IS<br>DLDER PROPOSAL:<br>ENT OF MRS. MALENE KVIST<br>N AS DIRECTOR<br>TING EMPLOYEE<br>DERS  | Shr          | Against                     | For                            |  |
| 15      | DIRECTORS  | TION FOR THE BOARD OF<br>S FOR THE COMPANY TO<br>ITS OWN SHARES  | Mgmt         | For                         | For                            |  |
| 16      | BOARD OF<br>THE SHARE<br>COMMON S<br>SECURITIES  | N OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY ISSUING<br>HARES OR TRANSFERABLE<br>S GRANTING ACCESS TO THE<br>THE COMPANY   | Mgmt         | For                         | For                            |  |
| 17      | BOARD OF<br>THE SHARE<br>COMMON S<br>TRANSFER/<br>ACCESS TC<br>COMPANY V<br>PRE-EMPTI<br>WAY OF A P<br>THAN THAT<br>411-2 1DEC | N OF AUTHORITY TO THE<br>DIRECTORS TO INCREASE<br>CAPITAL BY ISSUING<br>HARES OR ANY<br>ABLE SECURITY GRANTING<br>THE CAPITAL OF THE<br>WITHOUT SHAREHOLDERS'<br>VE SUBSCRIPTION RIGHTS BY<br>UBLIC OFFERING OTHER<br>REFERRED TO IN ARTICLE L.<br>REE OF THE FRENCH<br>AND FINANCIAL CODE | Mgmt         | For                         | For                            |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 803 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 18      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO INCREASE<br>THE SHARE CAPITAL BY ISSUING<br>COMMON SHARES OR ANY<br>TRANSFERABLE SECURITY GRANTING<br>ACCESS TO THE CAPITAL OF THE<br>COMPANY WITHOUT SHAREHOLDERS'<br>PRE-EMPTIVE SUBSCRIPTION RIGHTS,<br>AS PART OF AN OFFER REFERRED TO IN<br>ARTICLE L. 411-2-1DECREE OF THE<br>FRENCH MONETARY AND FINANCIAL<br>CODE | Mgmt           | For                          | For   |  |
| 19      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO INCREASE<br>THE NUMBER OF SHARES TO BE ISSUED<br>IN THE EVENT OF A CAPITAL INCREASE<br>WITH RETENTION OR CANCELLATION OF<br>THE SHAREHOLDERS' PRE-EMPTIVE<br>SUBSCRIPTION RIGHTS  | Mgmt           | For                          | For   |  |
| 20      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO INCREASE<br>THE SHARE CAPITAL BY ISSUING<br>COMMON SHARES OR ANY<br>TRANSFERABLE SECURITIES GRANTING<br>ACCESS TO THE CAPITAL OF THE<br>COMPANY WITHOUT SHAREHOLDERS'<br>PRE-EMPTIVE SUBSCRIPTION RIGHTS IN<br>ORDER TO REMUNERATE<br>CONTRIBUTIONS IN KIND   | Mgmt           | For                          | For   |  |
| 21      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO INCREASE<br>THE SHARE CAPITAL BY INCORPORATING<br>PREMIUMS, RESERVES, PROFITS OR<br>OTHERS  | Mgmt           | For                          | For   |  |
| 22      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO PROCEED<br>WITH CAPITAL INCREASES RESERVED<br>FOR MEMBERS OF A COMPANY SAVINGS<br>PLAN WITHOUT SHAREHOLDERS' PRE-<br>EMPTIVE SUBSCRIPTION RIGHTS  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 804 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 23      | DELEGATION OF AUTHORITY TO THE<br>BOARD OF DIRECTORS TO PROCEED<br>WITH CAPITAL INCREASES RESERVED<br>FOR EMPLOYEES OF CERTAIN FOREIGN<br>GROUP COMPANIES, DIRECTLY OR<br>THROUGH INTERVENING ENTITIES, IN<br>ORDER TO OFFER THEM BENEFITS<br>COMPARABLE TO THOSE OFFERED TO<br>MEMBERS OF A COMPANY SAVINGS<br>PLAN, WITHOUT SHAREHOLDERS' PRE-<br>EMPTIVE SUBSCRIPTION RIGHTS   | Mgmt           | For                          | For   |  |
| 24      | AUTHORIZATION FOR THE BOARD OF<br>DIRECTORS TO CANCEL COMPANY<br>SHARES PURCHASED UNDER SHARE<br>BUYBACK PROGRAMS   | Mgmt           | For                          | For   |  |
| 25      | AMENDMENT TO ARTICLE 13 OF THE<br>BYLAWS TO CORRECT A MATERIAL<br>ERROR   | Mgmt           | For                          | For   |  |
| 26      | POWERS TO CARRY OUT FORMALITIES   | Mgmt           | For                          | For   |  |
| CMMT    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                              |   |  |

| <b>C</b> onvertieur, 000400407                | A non-do Novelson, 740700440 |
|---|------------------------------|
| SERCO GROUP PLC                               |                              |
| 2X6C JHF Seaport Fund                         |                              |
|   | Page 805 of 988              |
| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021     |

| Security: G80400107 | Agenda Number: 713708418 |  |
|---------------------|--------------------------|--|
| Ticker:             | Meeting Type: AGM        |  |
| ISIN: GB0007973794  | Meeting Date: 21-Apr-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | TO RECEIVE THE ANNUAL REPORT AND<br>ACCOUNTS FOR THE YEAR ENDED 31<br>DECEMBER 2020     | Mgmt           | For           | For   |  |
| 2       | TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT FOR THE YEAR<br>ENDED 31 DECEMBER 2020 | Mgmt           | For           | For   |  |
| 3       | TO APPROVE THE DIRECTORS'<br>REMUNERATION POLICY  | Mgmt           | For           | For   |  |
| 4       | TO DECLARE A FINAL DIVIDEND OF 1.4<br>PENCE FOR THE YEAR ENDED 31<br>DECEMBER 2020      | Mgmt           | For           | For   |  |
| 5       | TO ELECT DAME SUE OWEN AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 6       | TO ELECT TIM LODGE AS A DIRECTOR  | Mgmt           | For           | For   |  |
| 7       | TO RE-ELECT JOHN RISHTON AS A<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 8       | TO RE-ELECT RUPERT SOAMES AS A<br>DIRECTOR  | Mgmt           | For           | For   |  |
| 9       | TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR  | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 806 of 9 |   |  |
|-----------|--|----------------|----------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 10        | TO RE-ELECT ERIC BORN AS A DIRECTOR  | Mgmt           | For                        | For   |  |
| 11        | TO RE-ELECT IAN EL-MOKADEM AS A<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 12        | TO RE-ELECT LYNNE PEACOCK AS A<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 13        | TO RE-APPOINT KPMG LLP AS AUDITOR<br>OF THE COMPANY  | Mgmt           | For                        | For   |  |
| 14        | TO AUTHORISE THE AUDIT COMMITTEE<br>TO AGREE THE REMUNERATION OF THE<br>AUDITOR  | Mgmt           | For                        | For   |  |
| 15        | TO AUTHORISE THE DIRECTORS TO<br>ALLOT RELEVANT SECURITIES IN<br>ACCORDANCE WITH SECTION 551 OF<br>THE COMPANIES ACT 2006                      | Mgmt           | For                        | For   |  |
| 16        | TO DISAPPLY STATUTORY PRE-EMPTION<br>RIGHTS (FIRST DISAPPLICATION<br>RESOLUTION)   | Mgmt           | For                        | For   |  |
| 17        | TO DISAPPLY STATUTORY PRE-EMPTION<br>RIGHTS (ADDITIONAL DISAPPLICATION<br>RESOLUTION)  | Mgmt           | For                        | For   |  |
| 18        | TO AUTHORISE THE COMPANY TO MAKE<br>MARKET PURCHASES OF ITS OWN<br>SHARES WITHIN THE MEANING OF<br>SECTION 693(4) OF THE COMPANIES ACT<br>2006 | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 807 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 19      | TO AUTHORISE THE COMPANY OR ANY<br>COMPANY WHICH IS OR BECOMES ITS<br>SUBSIDIARY DURING THE PERIOD TO<br>WHICH THIS RESOLUTION HAS EFFECT<br>TO MAKE POLITICAL DONATIONS | Mgmt           | For                          | For   |  |
| 20      | THAT A GENERAL MEETING OTHER THAN<br>AN ANNUAL GENERAL MEETING MAY BE<br>CALLED ON NOT LESS THAN 14 CLEAR<br>DAYS' NOTICE  | Mgmt           | Against                      | Against                                       |  |
| 21      | TO APPROVE THE INTERNATIONAL SAVE<br>AS YOU EARN PLAN 2021   | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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10-Sep-2021

#### 2X6C JHF Seaport Fund

| SERVICENOW, INC.    |                          |
|---------------------|--------------------------|
| Security: 81762P102 | Agenda Number: 935416746 |
| Ticker: NOW         | Meeting Type: Annual     |
| ISIN: US81762P1021  | Meeting Date: 07-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Susan L. Bostrom   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Jonathan C. Chadwick   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Lawrence J. Jackson, Jr.   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Frederic B. Luddy  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Jeffrey A. Miller  | Mgmt           | For           | For   |  |
| 2.      | To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").   | Mgmt           | For           | For   |  |
| 3.      | To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2021.  | Mgmt           | For           | For   |  |
| 4.      | To approve an amendment to our Restated<br>Certificate of Incorporation, as amended, to<br>provide shareholders with the right to call a<br>special meeting. | Mgmt           | For           | For   |  |
| 5.      | To approve the 2021 Equity Incentive Plan to replace the 2012 Equity Incentive Plan.   | Mgmt           | For           | For   |  |

| Meeting Date Range: |          | 01-Jul-2020 - 30-Jun-2021                          | Report Date:   |               |   |  |
|---------------------|----------|--|----------------|---------------|---|--|
|                     |          |  |                | Page 809 of 9 | 88  |  |
| Prop. #             | Proposal |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 6.                  |          | he Amended and Restated 2012<br>ock Purchase Plan. | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD |                          |  |  |
|--|--------------------------|--|--|
| Security: Y76810103                          | Agenda Number: 712653763 |  |  |
| Ticker:                                      | Meeting Type: AGM        |  |  |
| ISIN: CNE100000171                           | Meeting Date: 22-Jul-20  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0515/2020051501258.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0515/2020051501210.pdf | Non-Voting     |               |   |  |
| CMMT    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF 'ABSTAIN' WILL<br>BE TREATED THE SAME AS A 'TAKE NO<br>ACTION' VOTE   | Non-Voting     |               |   |  |
| 1       | TO CONSIDER AND APPROVE THE<br>AUDITED CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE GROUP<br>(INCLUDING THE COMPANY AND ITS<br>SUBSIDIARIES) FOR THE YEAR ENDED 31<br>DECEMBER 2019  | Mgmt           | For           | For   |  |
| 2       | TO CONSIDER AND APPROVE THE<br>REPORT OF THE BOARD OF DIRECTORS<br>OF THE COMPANY (THE "BOARD") FOR<br>THE YEAR ENDED 31 DECEMBER 2019  | Mgmt           | For           | For   |  |
| 3       | TO CONSIDER AND APPROVE THE<br>REPORT OF THE SUPERVISORY<br>COMMITTEE OF THE COMPANY FOR THE<br>YEAR ENDED 31 DECEMBER 2019   | Mgmt           | For           | For   |  |
| 4       | TO DECLARE A FINAL DIVIDEND OF<br>RMB0.061 PER SHARE OF RMB0.1 EACH<br>IN THE COMPANY FOR THE YEAR ENDED<br>31 DECEMBER 2019  | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 811 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 5       | PROPOSAL<br>OF DELOITT<br>THE AUDITC<br>THE YEAR E<br>AND TO AUT | ER AND APPROVE THE<br>FOR THE RE-APPOINTMENT<br>TE TOUCHE TOHMATSU AS<br>OR OF THE COMPANY FOR<br>ENDING 31 DECEMBER 2020,<br>THORISE THE BOARD TO<br>E HIS REMUNERATION | Mgmt           | For                        | For   |  |
| 6       | BOARD TO A<br>REMUNERA<br>SUPERVISC<br>MANAGEME                  | ER AND AUTHORISE THE<br>APPROVE THE<br>TION OF THE DIRECTORS,<br>IRS AND SENIOR<br>INT OF THE COMPANY FOR<br>ENDING 31 DECEMBER 2020                                     | Mgmt           | For                        | For   |  |
| 7       |  | CT MR. ZHANG HUA WEI AS AN<br>DIRECTOR OF THE COMPANY  | Mgmt           | For                        | For   |  |
| 8       |  | CT MR. WANG YI AS AN<br>DIRECTOR OF THE COMPANY  | Mgmt           | For                        | For   |  |
| 9       |  | CT MRS. ZHOU SHU HUA AS A<br>JTIVE DIRECTOR OF THE   | Mgmt           | For                        | For   |  |
| 10      |  | TMR. HU YUN YONG AS A<br>R OF THE COMPANY  | Mgmt           | Against                    | Against                                       |  |
| 11      |  | T MS. GU MEI JUN AS A<br>R OF THE COMPANY  | Mgmt           | For                        | For   |  |
| 12      |  | ER AND APPROVE THE<br>IANDATE TO ALLOT AND<br>H SHARES   | Mgmt           | For                        | For   |  |
| 13      |  | ER AND APPROVE THE<br>IANDATE TO REPURCHASE H  | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 812 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 14      | TO CONSIDER AND APPROVE THE<br>PROPOSED AMENDMENT TO THE<br>ARTICLES OF ASSOCIATION  | Mgmt           | Against                    | Against                                       |  |
| СММТ    | 20 MAY 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE CHANGE IN TEXT OF<br>RESOLUTION 5. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU | Non-Voting     |                            |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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2X6C JHF Seaport Fund

| SHENZHEN AIRPORT CO LTD  |                          |  |  |  |  |
|--------------------------|--------------------------|--|--|--|--|
| Security: Y7741V103      | Agenda Number: 713313663 |  |  |  |  |
| Ticker:                  | Meeting Type: EGM        |  |  |  |  |
| <b>ISIN:</b> CNE00000VK1 | Meeting Date: 16-Nov-20  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | AMENDMENTS TO THE COMPANY'S<br>ARTICLES OF ASSOCIATION                                   | Mgmt           | For           | For   |
| 2       | AMENDMENTS TO THE CONNECTED<br>TRANSACTIONS DECISION-MAKING<br>SYSTEM                    | Mgmt           | For           | For   |
| 3       | AMENDMENTS TO THE EXTERNAL<br>GUARANTEE DECISION-MAKING SYSTEM                           | Mgmt           | For           | For   |
| 4       | AMENDMENTS TO THE RAISED FUNDS<br>MANAGEMENT MEASURES                                    | Mgmt           | For           | For   |
| 5       | AMENDMENTS TO THE SYSTEM FOR<br>INDEPENDENT DIRECTORS                                    | Mgmt           | For           | For   |
| 6       | PURCHASE OF PRINCIPAL-GUARANTEED<br>WEALTH MANAGEMENT PRODUCTS WITH<br>PROPRIETARY FUNDS | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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#### 2X6C JHF Seaport Fund

| HENZHEN AIRPORT CO LTD |                          |
|------------------------|--------------------------|
| Security: Y7741V103    | Agenda Number: 714229209 |
| Ticker:                | Meeting Type: AGM        |
| ISIN: CNE00000VK1      | Meeting Date: 17-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 4       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY0.00000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 5       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 6       | 2021 ESTIMATED CONTINUING<br>CONNECTED TRANSACTIONS  | Mgmt           | For           | For   |  |
| 7       | APPOINTMENT OF 2021 FINANCIAL AND<br>INTERNAL CONTROL AUDIT FIRM   | Mgmt           | For           | For   |  |
| 8       | CONNECTED TRANSACTION REGARDING<br>RENEWAL OF A LANDING FIELD LEASING<br>AGREEMENT WITH A COMPANY  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 815 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 9       | CONNECTED TRANSACTION REGARDING<br>THE NO. 2 INTERNATIONAL CARGO<br>STATION LEASING AGREEMENT WITH A<br>COMPANY | Mgmt           | For                          | For   |
| 10      | CONNECTED TRANSACTIONS<br>REGARDING FINANCIAL AID FROM<br>CONTROLLING SHAREHOLDERS TO THE<br>COMPANY            | Mgmt           | For                          | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| SHINHAN FINANCIAL GROUP CO LTD |                          |  |  |
|--------------------------------|--------------------------|--|--|
| Security: Y7749X101            | Agenda Number: 713655225 |  |  |
| Ticker:                        | Meeting Type: AGM        |  |  |
| ISIN: KR7055550008             | Meeting Date: 25-Mar-21  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | APPROVAL OF FINANCIAL STATEMENTS                     | Mgmt           | For           | For   |
| 2       | AMENDMENT OF ARTICLES OF<br>INCORPORATION            | Mgmt           | For           | For   |
| 3.1     | ELECTION OF A NON-PERMANENT<br>DIRECTOR: JIN OK DONG | Mgmt           | For           | For   |
| 3.2     | ELECTION OF OUTSIDE DIRECTOR: BAK<br>AN SUN          | Mgmt           | For           | For   |
| 3.3     | ELECTION OF OUTSIDE DIRECTOR: BAE<br>HUN             | Mgmt           | For           | For   |
| 3.4     | ELECTION OF OUTSIDE DIRECTOR:<br>BYEON YANG HO       | Mgmt           | For           | For   |
| 3.5     | ELECTION OF OUTSIDE DIRECTOR:<br>SEONG JAE HO        | Mgmt           | For           | For   |
| 3.6     | ELECTION OF OUTSIDE DIRECTOR: I<br>YONG GUK          | Mgmt           | For           | For   |
| 3.7     | ELECTION OF OUTSIDE DIRECTOR: I YUN<br>JAE           | Mgmt           | For           | For   |
| 3.8     | ELECTION OF OUTSIDE DIRECTOR: CHOE<br>GYEONG ROK     | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 817 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 3.9     | ELECTION OF OUTSIDE DIRECTOR: CHOE<br>JAE BUNG                                    | Mgmt           | For                          | For   |
| 3.10    | ELECTION OF OUTSIDE DIRECTOR: HEO<br>YONG HAK                                     | Mgmt           | For                          | For   |
| 4       | ELECTION OF OUTSIDE DIRECTOR WHO<br>IS AN AUDIT COMMITTEE MEMBER: GWAK<br>SU GEUN | Mgmt           | For                          | For   |
| 5.1     | ELECTION OF AUDIT COMMITTEE<br>MEMBER: SEONG JAE HO                               | Mgmt           | For                          | For   |
| 5.2     | ELECTION OF AUDIT COMMITTEE<br>MEMBER: I YUN JAE                                  | Mgmt           | For                          | For   |
| 6       | APPROVAL OF REMUNERATION FOR<br>DIRECTOR  | Mgmt           | For                          | For   |

| Meeting                                    | Date Range:               | 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20                        | 021   |  |  |
|--|---------------------------|--|----------------|------------------------------------|---|--|--|
|  |                           |  |                | Page 818 of 9                      | 988   |  |  |
| 2X6C JHF Seaport Fund SHINSEI BANK,LIMITED |                           |  |                |                                    |   |  |  |
|  |                           |  |                |                                    |   |  |  |
|  | Security: J738<br>Ticker: | 5L129  | Ag             | genda Number: 7<br>Meeting Type: 7 |   |  |  |
|  | ISIN: JP37                | 29000004   |                | Meeting Date: 2                    |   |  |  |
| Prop. #                                    | Proposal                  |  | Proposed<br>by | Proposal Vote                      | For/Against<br>Management's<br>Recommendation |  |  |
|  | Please refere             | nce meeting materials.   | Non-Voting     |                                    |   |  |  |
| 1.1  | Appoint a Dir             | ector Kudo, Hideyuki   | Mgmt           | For                                | For   |  |  |
| 1.2  | Appoint a Dir             | ector Hirasawa, Akira  | Mgmt           | For                                | For   |  |  |
| 1.3  | Appoint a Dir             | ector Ernest M. Higa   | Mgmt           | For                                | For   |  |  |
| 1.4  | Appoint a Dir             | ector Makihara, Jun  | Mgmt           | For                                | For   |  |  |
| 1.5  | Appoint a Dir             | ector Murayama, Rie  | Mgmt           | For                                | For   |  |  |
| 1.6  | Appoint a Dir             | ector Sasaki, Hiroko   | Mgmt           | For                                | For   |  |  |
| 1.7  | Appoint a Dir             | ector Tomimura, Ryuichi  | Mgmt           | Against                            | Against                                       |  |  |
| 2  |                           | ails of Compensation as Stock-<br>ensation Type Stock Options for<br>ctors | Mgmt           | For                                | For   |  |  |
| 3  |                           | ails of the Restricted-Share<br>n to be received by Directors              | Mgmt           | For                                | For   |  |  |

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# 2X6C JHF Seaport Fund SHOPIFY INC. Security: 82509L107 Agenda Number: 935411366 Ticker: SHOP Meeting Type: Annual and Special ISIN: CA82509L1076 Meeting Date: 26-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A      | Election of Director: Tobias Lütke  | Mgmt           | For           | For   |  |
| 1B      | Election of Director: Robert Ashe   | Mgmt           | For           | For   |  |
| 1C      | Election of Director: Gail Goodman  | Mgmt           | For           | For   |  |
| 1D      | Election of Director: Colleen Johnston  | Mgmt           | For           | For   |  |
| 1E      | Election of Director: Jeremy Levine   | Mgmt           | For           | For   |  |
| 1F      | Election of Director: John Phillips   | Mgmt           | For           | For   |  |
| 02      | Appointment of the Auditors Resolution<br>approving the re-appointment of<br>PricewaterhouseCoopers LLP as auditors of<br>Shopify Inc. and authorizing the Board of<br>Directors to fix their remuneration.   | Mgmt           | For           | For   |  |
| 03      | Approval of Stock Option Plan Resolution<br>approving the second amendment and<br>restatement of Shopify Inc.'s Stock Option<br>Plan and approving all unallocated options<br>under the Stock Option Plan, as amended, all<br>as disclosed in the Management Information<br>Circular for the Meeting. | Mgmt           | Against       | Against                                       |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 820 of 9 |   |
|-----------|--|----------------|------------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 04        | Approval of Long Term Incentive Plan<br>Resolution approving the second amendment<br>and restatement of Shopify Inc.'s Long Term<br>Incentive Plan and approving all unallocated<br>awards under the Long Term Incentive Plan,<br>as amended, all as disclosed in the<br>Management Information Circular for the<br>Meeting. | Mgmt           | Against                      | Against                                       |
| 05        | Advisory Vote on Executive Compensation<br>Non-binding advisory resolution that the<br>shareholders accept Shopify Inc.'s approach<br>to executive compensation as disclosed in the<br>Management Information Circular for the<br>Meeting.   | Mgmt           | Against                      | Against                                       |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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#### 2X6C JHF Seaport Fund

| SIGNATURE BANK      |                          |
|---------------------|--------------------------|
| Security: 82669G104 | Agenda Number: 935345101 |
| Ticker: SBNY        | Meeting Type: Annual     |
| ISIN: US82669G1040  | Meeting Date: 22-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Kathryn A. Byrne  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Maggie Timoney  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: George Tsunis   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditors for the year ending December 31, 2021. | Mgmt           | For           | For   |  |
| 3.      | Advisory vote on executive compensation.  | Mgmt           | For           | For   |  |
| 4.      | Approval of the Bank's share repurchase plan.   | Mgmt           | For           | For   |  |
| 5.      | Approval to amend the Bank's Organization<br>Certificate to increase the authorized common<br>stock of the Bank.  | Mgmt           | For           | For   |  |
| 6.      | Approval to amend the 2004 Equity Plan to increase the number of shares of the Bank's common stock.   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | -               |   |
|---------|--|----------------|-----------------|---|
| 2860 1  | HE Soonort Fund  |                | Page 822 of 9   | 988   |
|         | HF Seaport Fund PHARM GROUP CO LTD   |                |                 |   |
|         |  |                |                 |   |
| ;       | Security: Y8008N107  | Ag             | genda Number: 7 |   |
|         |  |                | Meeting Type:   |   |
|         | ISIN: CNE100000FN7   |                | Meeting Date: 1 | 10-5ep-20                                     |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |
| CMMT    | 07 SEP 2020: PLEASE NOTE THAT THE<br>COMPANY NOTICE AND PROXY FORM<br>ARE AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0903/2020090300035.pdf,   | Non-Voting     |                 |   |
| СММТ    | PLEASE NOTE IN THE HONG KONG<br>MARKET THAT A VOTE OF 'ABSTAIN' WILL<br>BE TREATED THE SAME AS A 'TAKE NO<br>ACTION' VOTE  | Non-Voting     |                 |   |
| 1       | TO CONSIDER AND APPROVE (IF<br>THOUGHT FIT) THE RE-ELECTION OF MR.<br>LI ZHIMING AS AN EXECUTIVE DIRECTOR<br>OF THE FIFTH SESSION OF THE BOARD<br>(THE "BOARD") OF THE COMPANY, TO<br>AUTHORIZE THE BOARD TO DETERMINE<br>HIS REMUNERATION AND TO AUTHORIZE<br>THE CHAIRMAN OF THE BOARD OR ANY<br>EXECUTIVE DIRECTOR OF THE COMPANY<br>TO ENTER INTO THE SERVICE CONTRACT<br>OR SUCH OTHER DOCUMENTS OR<br>SUPPLEMENTAL AGREEMENTS OR<br>DEEDS WITH HIM | Mgmt           | Against         | Against                                       |
| 2       | TO CONSIDER AND APPROVE (IF<br>THOUGHT FIT) THE RE-ELECTION OF MR.<br>YU QINGMING AS AN EXECUTIVE<br>DIRECTOR OF THE FIFTH SESSION OF<br>THE BOARD, TO AUTHORIZE THE BOARD<br>TO DETERMINE HIS REMUNERATION AND<br>TO AUTHORIZE THE CHAIRMAN OF THE<br>BOARD OR ANY EXECUTIVE DIRECTOR<br>OF THE COMPANY TO ENTER INTO THE<br>SERVICE CONTRACT OR SUCH OTHER<br>DOCUMENTS OR SUPPLEMENTAL<br>AGREEMENTS OR DEEDS WITH HIM                                | Mgmt           | For             | For   |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 823 of 9 |   |  |
|---------|---|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3       | THOUGHT F<br>LIU YONG A<br>OF THE FIF<br>TO AUTHOF<br>DETERMINE<br>AUTHORIZE<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>S AN EXECUTIVE DIRECTOR<br>TH SESSION OF THE BOARD,<br>RIZE THE BOARD TO<br>E HIS REMUNERATION AND TO<br>E THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM      | Mgmt           | For                        | For   |  |
| 4       | THOUGHT F<br>CHEN QIYU<br>DIRECTOR<br>THE BOARE<br>TO DETERM<br>TO AUTHOF<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT    | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>D, TO AUTHORIZE THE BOARD<br>MINE HIS REMUNERATION AND<br>RIZE THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM | Mgmt           | Against                    | Against                                       |  |
| 5       | THOUGHT F<br>MA PING AS<br>DIRECTOR<br>THE BOARE<br>TO DETERM<br>TO AUTHOF<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT   | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>O, TO AUTHORIZE THE BOARD<br>MINE HIS REMUNERATION AND<br>RIZE THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM    | Mgmt           | For                        | For   |  |
| 6       | THOUGHT F<br>HU JIANWE<br>DIRECTOR<br>THE BOARE<br>TO DETERM  | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>I AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>D, TO AUTHORIZE THE BOARD<br>MINE HIS REMUNERATION AND<br>RIZE THE CHAIRMAN OF THE  | Mgmt           | For                        | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 824 of 9 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
|         | OF THE CO<br>SERVICE CO<br>DOCUMENT  | ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM   |                |                              |   |  |
| 7       | THOUGHT F<br>DENG JIND<br>DIRECTOR<br>THE BOARD<br>TO DETERM<br>TO AUTHOF<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>ONG AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>D, TO AUTHORIZE THE BOARD<br>MINE HIS REMUNERATION AND<br>RIZE THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM | Mgmt           | For                          | For   |  |
| 8       | THOUGHT F<br>WEN DEYO<br>DIRECTOR<br>THE BOARD<br>TO DETERM<br>TO AUTHOF<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT  | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>NG AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>0, TO AUTHORIZE THE BOARD<br>MINE HIS REMUNERATION AND<br>RIZE THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM  | Mgmt           | For                          | For   |  |
| 9       | THOUGHT F<br>GUAN XIAO<br>DIRECTOR<br>THE BOARE<br>TO DETERM<br>AND TO AU<br>THE BOARE<br>DIRECTOR<br>INTO THE S<br>OTHER DO | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MS.<br>HUI AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>0, TO AUTHORIZE THE BOARD<br>MINE HER REMUNERATION<br>THORIZE THE CHAIRMAN OF<br>0 OR ANY EXECUTIVE<br>OF THE COMPANY TO ENTER<br>ERVICE CONTRACT OR SUCH<br>CUMENTS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HER   | Mgmt           | Against                      | Against                                       |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 825 of 9 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 10      | THOUGHT F<br>FENG RONG<br>DIRECTOR<br>THE BOARD<br>TO DETERM<br>AND TO AU<br>THE BOARD<br>DIRECTOR<br>INTO THE S<br>OTHER DOO     | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MS.<br>GLI AS A NON-EXECUTIVE<br>OF THE FIFTH SESSION OF<br>0, TO AUTHORIZE THE BOARD<br>MINE HER REMUNERATION<br>THORIZE THE CHAIRMAN OF<br>0 OR ANY EXECUTIVE<br>OF THE COMPANY TO ENTER<br>ERVICE CONTRACT OR SUCH<br>CUMENTS OR SUPPLEMENTAL<br>TS OR DEEDS WITH HER    | Mgmt           | For                          | For   |  |
| 11      | THOUGHT F<br>ZHUO FUMI<br>EXECUTIVE<br>SESSION O<br>THE BOARE<br>REMUNERA<br>CHAIRMAN<br>EXECUTIVE<br>TO ENTER I<br>OR SUCH O     | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>N AS AN INDEPENDENT NON-<br>DIRECTOR OF THE FIFTH<br>F THE BOARD, TO AUTHORIZE<br>TO DETERMINE HIS<br>TION AND TO AUTHORIZE THE<br>OF THE BOARD OR ANY<br>DIRECTOR OF THE COMPANY<br>NTO THE SERVICE CONTRACT<br>THER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HIM    | Mgmt           | Against                      | Against                                       |  |
| 12      | THOUGHT F<br>CHEN FANG<br>NON-EXECU<br>FIFTH SESS<br>AUTHORIZE<br>HIS REMUN<br>THE CHAIRI<br>EXECUTIVE<br>TO ENTER I<br>OR SUCH O | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MR.<br>GRUO AS AN INDEPENDENT<br>JTIVE DIRECTOR OF THE<br>GION OF THE BOARD, TO<br>THE BOARD TO DETERMINE<br>ERATION AND TO AUTHORIZE<br>MAN OF THE BOARD OR ANY<br>DIRECTOR OF THE COMPANY<br>NTO THE SERVICE CONTRACT<br>THER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HIM | Mgmt           | For                          | For   |  |
| 13      | THOUGHT F<br>MR. LI PEIY<br>EXECUTIVE<br>SESSION O<br>THE BOARD<br>REMUNERA   | ER AND APPROVE (IF<br>FIT) THE APPOINTMENT OF<br>U AS AN INDEPENDENT NON-<br>DIRECTOR OF THE FIFTH<br>F THE BOARD, TO AUTHORIZE<br>TO DETERMINE HIS<br>TION AND TO AUTHORIZE THE<br>OF THE BOARD OR ANY   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 826 of 9 |   |  |
|---------|--|---|----------------|----------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | TO ENTER I<br>OR SUCH O  | DIRECTOR OF THE COMPANY<br>NTO THE SERVICE CONTRACT<br>THER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HIM   |                |                            |   |  |
| 14      | THOUGHT F<br>MR. WU TAK<br>NON-EXECU<br>FIFTH SESS<br>AUTHORIZE<br>HIS REMUN<br>THE CHAIRI<br>EXECUTIVE<br>TO ENTER I<br>OR SUCH O | ER AND APPROVE (IF<br>FIT) THE APPOINTMENT OF<br>( LUNG AS AN INDEPENDENT<br>JTIVE DIRECTOR OF THE<br>GION OF THE BOARD, TO<br>THE BOARD TO DETERMINE<br>ERATION AND TO AUTHORIZE<br>MAN OF THE BOARD OR ANY<br>DIRECTOR OF THE COMPANY<br>NTO THE SERVICE CONTRACT<br>THER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HIM | Mgmt           | Against                    | Against                                       |  |
| 15      | THOUGHT F<br>MR. YU WEI<br>NON-EXECU<br>FIFTH SESS<br>AUTHORIZE<br>HIS REMUN<br>THE CHAIRI<br>EXECUTIVE<br>TO ENTER I<br>OR SUCH O | ER AND APPROVE (IF<br>FIT) THE APPOINTMENT OF<br>FENG AS AN INDEPENDENT<br>JTIVE DIRECTOR OF THE<br>BION OF THE BOARD, TO<br>THE BOARD TO DETERMINE<br>ERATION AND TO AUTHORIZE<br>MAN OF THE BOARD OR ANY<br>DIRECTOR OF THE COMPANY<br>NTO THE SERVICE CONTRACT<br>THER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HIM   | Mgmt           | For                        | For   |  |
| 16      | THOUGHT F<br>MR. WU YIF<br>SUPERVISC<br>THE SUPER<br>COMPANY (<br>COMMITTEE<br>SUPERVISC<br>DETERMINE                              | ER AND APPROVE (IF<br>FIT) THE APPOINTMENT OF<br>ANG AS AN INDEPENDENT<br>OR OF THE FIFTH SESSION OF<br>VISORY COMMITTEE OF THE<br>THE "SUPERVISORY<br>E"), TO AUTHORIZE THE<br>ORY COMMITTEE TO<br>E HIS REMUNERATION AND TO<br>E THE CHAIRMAN OF THE  | Mgmt           | Against                    | Against                                       |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 827 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | OF THE CO<br>SERVICE CO<br>DOCUMENT  | ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>IS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM  |                |                            |   |  |
| 17      | THOUGHT F<br>MR. LIU ZHE<br>INDEPENDE<br>FIFTH SESS<br>COMMITTEL<br>SUPERVISC<br>DETERMINE<br>AUTHORIZE<br>BOARD OR<br>OF THE CO<br>SERVICE CO<br>DOCUMENT | ER AND APPROVE (IF<br>FIT) THE APPOINTMENT OF<br>ENGDONG AS AN<br>ENT SUPERVISOR OF THE<br>SION OF THE SUPERVISORY<br>E, TO AUTHORIZE THE<br>DRY COMMITTEE TO<br>E HIS REMUNERATION AND TO<br>E THE CHAIRMAN OF THE<br>ANY EXECUTIVE DIRECTOR<br>MPANY TO ENTER INTO THE<br>ONTRACT OR SUCH OTHER<br>TS OR SUPPLEMENTAL<br>ITS OR DEEDS WITH HIM | Mgmt           | For                        | For   |  |
| 18      | THOUGHT F<br>LI XIAOJUA<br>REPRESEN<br>FIFTH SESS<br>COMMITTEI<br>CHAIRMAN<br>EXECUTIVE<br>TO ENTER I<br>OR SUCH C   | ER AND APPROVE (IF<br>FIT) THE RE-ELECTION OF MS.<br>N AS A SHAREHOLDER<br>TATIVE SUPERVISOR OF THE<br>SION OF THE SUPERVISORY<br>E, TO AUTHORIZE THE<br>OF THE BOARD OR ANY<br>E DIRECTOR OF THE COMPANY<br>INTO THE SERVICE CONTRACT<br>OTHER DOCUMENTS OR<br>NTAL AGREEMENTS OR<br>H HER  | Mgmt           | For                        | For   |  |
| 19      | THOUGHT F<br>THE ARTICL<br>"ARTICLES<br>COMPANY A<br>DATED 3 SE<br>COMPANY A<br>EXECUTIVE<br>APPROVAL<br>WITH RELE   | ER AND APPROVE (IF<br>FIT) THE AMENDMENTS TO<br>LES OF ASSOCIATION (THE<br>OF ASSOCIATION") OF THE<br>AS SET OUT IN THE CIRCULAR<br>EPTEMBER 2020 OF THE<br>AND TO AUTHORISE ANY<br>E DIRECTOR TO HANDLE THE<br>AND FILING PROCEDURES<br>VANT ADMINISTRATION FOR<br>EGULATION IN RELATION TO   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 828 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
|         | SUCH AMENDMENTS, AND TO MAKE<br>WORDING ADJUSTMENTS TO SUCH<br>AMENDMENTS ACCORDING TO OPINIONS<br>OF ADMINISTRATION FOR MARKET<br>REGULATION (IF APPLICABLE)  |                |                                |   |
| СММТ    | 07 SEP 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF URL<br>LINK IN COMMENT. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting     |                                |   |

| 01-Jul-2020 - 30-Jun-2021 | Report Date:   | 10-Sep-2021                |  |
|---------------------------|--|----------------------------|--|
|                           | l  | Page 829 of 988            |  |
| und                       |  |                            |  |
|                           |  |                            |  |
| 85F100                    | Agend  | la Number: 713626399       |  |
|                           | Mee  | eting Type: AGM            |  |
| 000660001                 | Me   | eting Date: 30-Mar-21      |  |
|                           | 01-Jul-2020 - 30-Jun-2021<br>Fund<br>85F100<br>000660001 | Fund<br>85F100 Agend<br>Me | Fund<br>85F100 Agenda Number: 713626399<br>Meeting Type: AGM |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | APPROVAL OF FINANCIAL STATEMENTS   | Mgmt           | For           | For   |  |
| 2       | ELECTION OF INSIDE DIRECTOR: BAK<br>JEONG HO                                     | Mgmt           | For           | For   |  |
| 3.1     | ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN                                       | Mgmt           | For           | For   |  |
| 3.2     | ELECTION OF OUTSIDE DIRECTOR: JO<br>HYEON JAE                                    | Mgmt           | For           | For   |  |
| 4       | ELECTION OF OUTSIDE DIRECTOR WHO<br>IS AN AUDIT COMMITTEE MEMBER: YUN<br>TAE HWA | Mgmt           | For           | For   |  |
| 5       | APPROVAL OF REMUNERATION FOR<br>DIRECTOR   | Mgmt           | For           | For   |  |
| 6       | APPROVAL OF GRANT OF STOCK OPTION  | Mgmt           | For           | For   |  |
| 7       | APPROVAL OF GRANT OF PORTION OF<br>STOCK OPTION                                  | Mgmt           | For           | For   |  |

 Meeting Date Range:
 01-Jul-2020 - 30-Jun-2021
 Report Date:
 10-Sep-2021

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 2X6C JHF Seaport Fund
 SKYLINE CHAMPION
 Agenda Number:
 935239714

 Security:
 830830105
 Agenda Number:
 935239714

 Ticker:
 SKY
 Meeting Type:
 Annual

 ISIN:
 US8308301055
 Meeting Date:
 29-Jul-20

| Prop. # | Proj  | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------|---|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR  |                |               |   |  |
|         | 1     | Keith Anderson  | Mgmt           | For           | For   |  |
|         | 2     | Michael Berman  | Mgmt           | For           | For   |  |
|         | 3     | Timothy Bernlohr  | Mgmt           | For           | For   |  |
|         | 4     | Eddie Capel   | Mgmt           | For           | For   |  |
|         | 5     | John C. Firth   | Mgmt           | For           | For   |  |
|         | 6     | Michael Kaufman   | Mgmt           | For           | For   |  |
|         | 7     | Erin Mulligan Nelson  | Mgmt           | For           | For   |  |
|         | 8     | Gary E. Robinette   | Mgmt           | For           | For   |  |
|         | 9     | Mark Yost   | Mgmt           | For           | For   |  |
| 2.      | LLP a | ify the appointment of Ernst & Young<br>as Skyline Champion's independent<br>ered public accounting firm. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 831 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To consider a non-binding advisory vote on fiscal 2020 compensation paid to Skyline Champion's named executive officers. | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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10-Sep-2021

#### 2X6C JHF Seaport Fund

| SKYWORKS SOLUTIONS, INC. |                          |
|--------------------------|--------------------------|
| Security: 83088M102      | Agenda Number: 935366799 |
| Ticker: SWKS             | Meeting Type: Annual     |
| ISIN: US83088M1027       | Meeting Date: 12-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1a.     | Election of Director: Alan S. Batey  | Mgmt           | For           | For   |  |
| 1b.     | Election of Director: Kevin L. Beebe   | Mgmt           | For           | For   |  |
| 1c.     | Election of Director: Timothy R. Furey   | Mgmt           | For           | For   |  |
| 1d.     | Election of Director: Liam K. Griffin  | Mgmt           | For           | For   |  |
| 1e.     | Election of Director: Christine King   | Mgmt           | For           | For   |  |
| 1f.     | Election of Director: David P. McGlade   | Mgmt           | For           | For   |  |
| 1g.     | Election of Director: Robert A. Schriesheim  | Mgmt           | For           | For   |  |
| 1h.     | Election of Director: Kimberly S. Stevenson  | Mgmt           | For           | For   |  |
| 2.      | To ratify the selection by the Company's Audit<br>Committee of KPMG LLP as the independent<br>registered public accounting firm for the<br>Company for fiscal year 2021. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 833 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To approve, on an advisory basis, the<br>compensation of the Company's named<br>executive officers, as described in the<br>Company's Proxy Statement. | Mgmt           | For                        | For   |  |
| 4.      | To approve the Company's Amended and Restated 2015 Long-Term Incentive Plan.  | Mgmt           | For                        | For   |  |
| 5.      | To approve a stockholder proposal regarding supermajority voting provisions.  | Shr            | For                        |   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 834 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| SMITH & NEPHEW      | PLC                       |              |                        |  |
| Security: G82       | 2343164                   | Agen         | da Number: 713647090   |  |
| Ticker:             |                           | Me           | eeting Type: AGM       |  |
| ISIN: GBO           | 0009223206                | Me           | eeting Date: 14-Apr-21 |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS | Mgmt           | For           | For   |  |
| 2       | APPROVE REMUNERATION REPORT                          | Mgmt           | For           | For   |  |
| 3       | APPROVE FINAL DIVIDEND                               | Mgmt           | For           | For   |  |
| 4       | RE-ELECT ROLAND DIGGELMANN AS<br>DIRECTOR            | Mgmt           | For           | For   |  |
| 5       | RE-ELECT ERIK ENGSTROM AS<br>DIRECTOR                | Mgmt           | For           | For   |  |
| 6       | RE-ELECT ROBIN FREESTONE AS<br>DIRECTOR              | Mgmt           | For           | For   |  |
| 7       | ELECT JOHN MA AS DIRECTOR                            | Mgmt           | For           | For   |  |
| 8       | ELECT KATARZYNA MAZUR-HOFSAESS<br>AS DIRECTOR        | Mgmt           | For           | For   |  |
| 9       | ELECT RICK MEDLOCK AS DIRECTOR                       | Mgmt           | For           | For   |  |
| 10      | ELECT ANNE-FRANCOISE NESMES AS<br>DIRECTOR           | Mgmt           | For           | For   |  |

| Meeting I | Date Range:             | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 1   |  |
|-----------|-------------------------|--|----------------|----------------|---|--|
|           |                         |  |                | Page 835 of 98 | 8   |  |
| Prop. #   | Proposal                |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |  |
| 11        | RE-ELECT M              | IARC OWEN AS DIRECTOR  | Mgmt           | For            | For   |  |
| 12        | RE-ELECT R<br>DIRECTOR  | OBERTO QUARTA AS   | Mgmt           | For            | For   |  |
| 13        | RE-ELECT A              | NGIE RISLEY AS DIRECTOR  | Mgmt           | For            | For   |  |
| 14        | ELECT BOB               | WHITE AS DIRECTOR  | Mgmt           | For            | For   |  |
| 15        | REAPPOINT               | KPMG LLP AS AUDITORS   | Mgmt           | For            | For   |  |
| 16        |                         | BOARD TO FIX<br>TION OF AUDITORS   | Mgmt           | For            | For   |  |
| 17        | AUTHORISE               | ISSUE OF EQUITY  | Mgmt           | For            | For   |  |
| 18        | AUTHORISE<br>PRE-EMPTI\ | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS   | Mgmt           | For            | For   |  |
| 19        | PRE-EMPTI\              | ISSUE OF EQUITY WITHOUT<br>/E RIGHTS IN CONNECTION<br>QUISITION OR OTHER<br>/ESTMENT | Mgmt           | For            | For   |  |
| 20        | AUTHORISE<br>ORDINARY S | MARKET PURCHASE OF<br>SHARES   | Mgmt           | For            | For   |  |
| 21        |                         | THE COMPANY TO CALL<br>EETING WITH TWO WEEKS   | Mgmt           | Against        | Against                                       |  |
| 22        | ADOPT NEW               | ARTICLES OF ASSOCIATION  | Mgmt           | For            | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:         10-Sep-2021           Page 836 of 988              |  |
|---------|--|---|--|
| Prop. # | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |  |
| СММТ    | 03 MAR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 21. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting  |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| SOCIAL CAPITAL HEDOSOPHIA HLDGS. CORP V |                          |  |
|---|--------------------------|--|
| Security: G8252P105                     | Agenda Number: 935433475 |  |
| Ticker: IPOE                            | Meeting Type: Special    |  |
| ISIN: KYG8252P1054                      | Meeting Date: 27-May-21  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | The BCA Proposal - to consider and vote<br>upon a proposal to approve by ordinary<br>resolution and adopt the Agreement and Plan<br>of Merger, dated as of January 7, 2021, as<br>amended on March 16, 2021, by and among<br>SCH, Merger Sub and SoFi, a copy of which<br>is attached to this proxy statement/prospectus<br>statement as Annex A. The Merger<br>Agreement provides for, among other things,<br>the merger of Merger Sub with and into SoFi<br>("Merger"), with SoFi surviving the Merger. | Mgmt           | For           | For   |  |
| 2.      | The Domestication Proposal - to consider and<br>vote upon a proposal to approve by special<br>resolution, the change of SCH's jurisdiction of<br>incorporation by deregistering as an<br>exempted company in the Cayman Islands<br>and continuing and domesticating as a<br>corporation incorporated under the laws of the<br>State of Delaware (the "Domestication" and,<br>together with the Merger, the "Business<br>Combination") (the "Domestication<br>Proposal").                                  | Mgmt           | For           | For   |  |
| 3.      | Organizational Documents Proposal A - to<br>authorize the change in the authorized capital<br>stock of SCH from 500,000,000 Class A<br>ordinary shares, par value \$0.0001 per share<br>("SCH Class A ordinary shares"),50,000,000<br>Class B ordinary shares, par value \$0.0001<br>per share (the "Class B ordinary shares" and,<br>together with the Class A ordinary shares, the<br>"ordinary shares"), and 5,000,000 preferred<br>shares, par value \$0.0001 per share.                              | Mgmt           | Against       | Against                                       |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 838 of 98 |   |  |
|---------|--|---|----------------|------------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.      | authorize the<br>Technologies<br>SoFi Technol<br>more classes<br>conditions as<br>by SoFi Tech<br>as may be pe                   | al Documents Proposal B - to<br>board of directors of SoFi<br>to issue any or all shares of<br>ogies preferred stock in one or<br>or series, with such terms and<br>may be expressly determined<br>nologies' board of directors and<br>ermitted by the DGCL<br>anal Documents Proposal B").   | Mgmt           | Against                      | Against                                       |  |
| 5.      | authorize all<br>the replacem<br>Documents v<br>Incorporation  | al Documents Proposal C - to<br>other changes in connection with<br>ent of Cayman Constitutional<br>with the Proposed Certificate of<br>and Proposed Bylaws in<br>with the consummation of the<br>mbination.  | Mgmt           | For                          | For   |  |
| 6.      | and vote upo<br>Proposal, the<br>Organization<br>approved, to<br>consummation<br>will be the dire                                | Election Proposal - to consider<br>in a proposal, assuming the BCA<br>e Domestication Proposal and the<br>al Documents Proposals are<br>elect 12 directors who, upon<br>on of the Business Combination,<br>rectors of SoFi Technologies (the<br>ction Proposal").   | Mgmt           | For                          | For   |  |
| 7.      | and vote upo<br>ordinary resc<br>with the appl<br>Rule 312.03,<br>Technologies<br>Investors, inc<br>PIPE Investo<br>Investment a | suance Proposal - to consider<br>in a proposal to approve by<br>plution for purposes of complying<br>icable provisions of NYSE Listing<br>the issuance of SoFi<br>is common stock to (a) the PIPE<br>cluding the Sponsor Related<br>irs, pursuant to the PIPE<br>nd (b) the SoFi Stockholders<br>he Merger Agreement (the "Stock<br>iposal"). | Mgmt           | For                          | For   |  |
| 8.      | vote upon a p<br>resolution, th<br>Incentive Pla   | e Plan Proposal - to consider and<br>proposal to approve by ordinary<br>e 2021 Stock Option and<br>n (the "2021 Plan" and "Incentive<br>al", respectively).   | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 839 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 9.      | The Repurchase Proposal - to consider and<br>vote upon a proposal to approve by ordinary<br>resolution, SoFi Technologies' entry into a<br>share repurchase agreement (the "Share<br>Repurchase Agreement") with SoftBank<br>Group Capital Limited ("SoftBank") and the<br>repurchase (the "Repurchase") contemplated<br>thereby by SoFi Technologies of \$150 million<br>of shares of SoFi Technologies common stock<br>owned by certain investors affiliated with<br>SoftBank at a price per share equal to \$10.00<br>immediately following the Closing (the<br>"Repurchase Proposal"). | Mgmt           | For                          | For   |
| 10.     | The Adjournment Proposal - to consider and<br>vote upon a proposal to approve the<br>adjournment of the extraordinary general<br>meeting to a later date or dates, if necessary,<br>to permit further solicitation and vote of<br>proxies in the event that there are insufficient<br>votes for the approval of one or more<br>proposals at the extraordinary general<br>meeting (the "Adjournment Proposal").   | Mgmt           | For                          | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. |                          |  |  |  |
|---|--------------------------|--|--|--|
| Security: 833635105                     | Agenda Number: 935381804 |  |  |  |
| Ticker: SQM                             | Meeting Type: Annual     |  |  |  |
| <b>ISIN:</b> US8336351056               | Meeting Date: 23-Apr-21  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1.      | SQM's Financial Statements, Balance Sheet,<br>Annual report, Account Inspectors' Report and<br>External Auditor's Report for the business<br>year ended December 31, 2020. | Mgmt           | For           |   |
| 2.      | Designation of the External Auditor Company.   | Mgmt           | For           |   |
| 3.      | Designation of the Credit Rating Agencies.   | Mgmt           | For           |   |
| 4.      | Designation of the Account Inspectors.   | Mgmt           | For           |   |
| 5.      | Investment Policy.   | Mgmt           | For           |   |
| 6.      | Finance Policy.  | Mgmt           | For           |   |
| 7.      | Distribution of final dividend.  | Mgmt           | For           |   |
| 8.      | Structure of the Compensation of the Board of Directors and Board committees.  | Mgmt           | Against       |   |
| 9.      | Other corresponding matters in compliance with pertinent provisions.   | Mgmt           | Against       |   |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 841 of 988        |  |
| 2X6C JHF Seaport F  | und                       |              |                        |  |
| SOLAR CAPITAL L     | TD                        |              |                        |  |
| Security: 834       | 13U100                    | Agene        | da Number: 935263626   |  |
| Ticker: SLR         | С                         | Ме           | eting Type: Annual     |  |
| ISIN: US8           | 3413U1007                 | Με           | eeting Date: 06-Oct-20 |  |

| Prop. # | Prop   | oosal           | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|-----------------|----------------|---------------|---|
| 1.      | DIRE   | CTOR            |                |               |   |
|         | 1  | Bruce Spohler   | Mgmt           | For           | For   |
|         | 2  | Steven Hochberg | Mgmt           | For           | For   |
| 2.      | 2 Steven Hochberg<br>To approve a proposal to authorize Solar<br>Capital Ltd. to sell shares of its common stock<br>at a price or prices below Solar Capital Ltd.'s<br>then current net asset value per share in one<br>or more offerings, in each case subject to the<br>approval of its board of directors and<br>compliance with the conditions set forth in the<br>proxy statement (including, without limitation,<br>that the number of shares issued does not<br>exceed 25% of Solar Capital Ltd.'s then<br>outstanding common stock immediately prior |                 | Mgmt           | For           | For   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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10-Sep-2021

#### 2X6C JHF Seaport Fund

| SOUTH STATE CORPORATION   |                          |
|---------------------------|--------------------------|
| Security: 840441109       | Agenda Number: 935267054 |
| Ticker: SSB               | Meeting Type: Annual     |
| <b>ISIN:</b> US8404411097 | Meeting Date: 29-Oct-20  |

| Prop. # | Prop | oosal                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|-----------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR                  |                |               |   |  |
|         | 1    | Robert R. Hill, Jr.   | Mgmt           | For           | For   |  |
|         | 2    | Jean E. Davis         | Mgmt           | For           | For   |  |
|         | 3    | Martin B. Davis       | Mgmt           | For           | For   |  |
|         | 4    | John H. Holcomb III   | Mgmt           | For           | For   |  |
|         | 5    | Charles. W. McPherson | Mgmt           | For           | For   |  |
|         | 6    | Ernest S. Pinner      | Mgmt           | For           | For   |  |
|         | 7    | G. Ruffner Page, Jr.  | Mgmt           | For           | For   |  |
|         | 8    | Joshua A. Snively     | Mgmt           | For           | For   |  |
|         | 9    | John C. Corbett       | Mgmt           | For           | For   |  |
|         | 10   | William K. Pou, Jr.   | Mgmt           | For           | For   |  |
|         | 11   | David G. Salyers      | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 843 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.      | Approval of an amendment to South State<br>Corporation's Articles of Incorporation to<br>eliminate the classified structure of the Board<br>of Directors.  | Mgmt           | For                          | For   |
| 3.      | Approval of the amendment and restatement<br>of South State Corporation's Employee Stock<br>Purchase Plan to increase the number of<br>shares of our common stock that may be<br>issued under the plan by up to 1,400,000<br>shares. | Mgmt           | For                          | For   |
| 4.      | Approval of the 2020 Omnibus Incentive Plan.   | Mgmt           | For                          | For   |
| 5.      | Approval, as an advisory, non-binding vote, of the compensation of our named executive officers.   | Mgmt           | For                          | For   |
| 6.      | Ratification, as an advisory, non-binding vote,<br>of the appointment of Dixon Hughes<br>Goodman LLP as our independent registered<br>public accounting firm for the fiscal year<br>ending December 31, 2020.                        | Mgmt           | For                          | For   |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-202   | -<br>1 F   | Report Date:   | 10-Sep-20       | 021   |  |
|---------|---|--|--|----------------|-----------------|---|--|
|         |   |  |  |                | Page 844 of 9   | 988   |  |
|         | HF Seaport Fu   |  |  |                |                 |   |  |
| SPAR    | NORD BANK   | A/S  |  |                |                 |   |  |
| :       | Security: K9214   | 45125  |  | Ag             | enda Number: 7  | 713692766                                     |  |
|         | Ticker:   |  |  |                | Meeting Type:   | AGM   |  |
|         | ISIN: DK00  | 60036564   |  |                | Meeting Date: ( | )7-Apr-21                                     |  |
| Prop. # | Proposal  |  |  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | VOTES ARE C<br>WHO WILL FC<br>INSTRUCTION<br>PERCENTAGE<br>NO REGISTR,<br>MAY BE CAST<br>BOARD OR A<br>CLIENTS CAN<br>ACCEPT PRO<br>ONLY WAY TC<br>AND/OR AGAI<br>REPRESENTE<br>SEND YOUR C<br>ATTEND THE<br>SUB CUSTOD<br>REPRESENTE | RITY OF MEETINGS THE<br>CAST WITH THE REGISTR<br>OLLOW CLIENT<br>NS. IN A SMALL<br>E OF MEETINGS THERE I<br>AR AND CLIENTS VOTES<br>BY THE CHAIRMAN OF<br>BOARD MEMBER AS PRO<br>I ONLY EXPECT THEM TO<br>-MANAGEMENT VOTES.<br>O GUARANTEE THAT ABS<br>NST VOTES ARE<br>ED AT THE MEETING IS TO<br>OWN REPRESENTATIVE OF<br>MEETING IN PERSON. TH<br>OWN REPRESENTATIVE OF<br>MEETING IN PERSON. TH<br>OWN BANKS OFFER<br>ATION SERVICES FOR AN<br>F REQUESTED. THANK Y | RAR<br>S<br>THE<br>DXY.<br>D<br>THE<br>TAIN<br>O<br>OR<br>HE | Non-Voting     |                 |   |  |
| СММТ    | PARTIAL VOT<br>FOR A BENEF<br>DANISH MAR  | DVISED THAT SPLIT AND<br>ING IS NOT AUTHORISED<br>TCIAL OWNER IN THE<br>KET. PLEASE CONTACT<br>AL CUSTODIAN FOR<br>FORMATION.  |  | Non-Voting     |                 |   |  |
| СММТ    | REQUIREMEN<br>SIGNED POW<br>REQUIRED IN<br>EXECUTE YO<br>IN THIS MARK<br>MAY CAUSE Y<br>REJECTED. IF<br>QUESTIONS,  | MARKET PROCESSING<br>NT: A BENEFICIAL OWNEF<br>ER OF ATTORNEY (POA)<br>I ORDER TO LODGE AND<br>UR VOTING INSTRUCTIC<br>(ET. ABSENCE OF A POA)<br>(OUR INSTRUCTIONS TO<br>YOU HAVE ANY<br>PLEASE CONTACT YOUF<br>ICE REPRESENTATIVE   | R<br>IS<br>DNS<br>DBE  | Non-Voting     |                 |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 845 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | DETAILS AR<br>THIS MEETI<br>DETAILS AR<br>INSTRUCTIO                      | TE THAT SHAREHOLDER<br>E REQUIRED TO VOTE AT<br>NG. IF NO SHAREHOLDER<br>E PROVIDED, YOUR<br>ON MAY CARRY A<br>ED RISK OF BEING REJECTED.  | Non-Voting     |                              |   |  |
| 1       | THE BOARD   | DF CHAIR OF THE MEETING:<br>OF DIRECTORS NOMINATES<br>NK HANSEN, ATTORNEY  | Mgmt           | For                          | For   |  |
| 2       | REPORT BY   | THE BOARD OF DIRECTORS:<br>THE BOARD OF DIRECTORS<br>TIVITIES OF THE COMPANY   | Non-Voting     |                              |   |  |
| 3       | STATEMEN<br>FINANCIAL<br>OF THE AUI<br>FINANCIAL                          | ARENT COMPANY FINANCIAL<br>IS AND THE CONSOLIDATED<br>STATEMENTS: PRESENTATION<br>DITED PARENT COMPANY<br>STATEMENTS FOR APPROVAL<br>ONSOLIDATED FINANCIAL<br>IS   | Mgmt           | For                          | For   |  |
| 4       | OF PROFIT<br>RESOLUTIC<br>OF PROFIT<br>THE CASE I<br>APPROVED<br>BOARD OF | ON AS TO THE DISTRIBUTION<br>OR COVERING OF LOSS:<br>ON AS TO THE DISTRIBUTION<br>OR COVERING OF LOSS, AS<br>MAY BE, ACCORDING TO THE<br>FINANCIAL STATEMENTS. THE<br>DIRECTORS RECOMMENDS<br>BUTION OF A DIVIDEND OF<br>R SHARE | Mgmt           | For                          | For   |  |
| 5       | FOR APPRO   | ANY'S REMUNERATION POLICY<br>OVAL: PRESENTATION OF THE<br>S REMUNERATION POLICY<br>OVAL  | Mgmt           | Against                      | Against                                       |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 846 of 98 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 6       | REMUNERAT<br>PRESENTAT   | OTE ON THE<br>FION REPORT FOR 2020:<br>ION OF AND ADVISORY VOTE<br>IUNERATION REPORT FOR   | Mgmt           | Against                      | Against                                       |  |
| 7       | BOARD OF D<br>THE LEVEL (  | DF REMUNERATION OF THE<br>DIRECTORS: APPROVAL OF<br>DF REMUNERATION OF THE<br>DIRECTORS FOR 2021   | Mgmt           | For                          | For   |  |
| 8       | DIRECTORS<br>WITH REFER<br>THE DANISH<br>BOARD OF E<br>THAT IT BE A<br>COMPANY, II<br>NEXT ANNUA<br>ACQUIRE TR<br>NOMINAL VA<br>SHARE CAPI<br>PREVAILING | TION TO THE BOARD OF<br>TO BUY TREASURY SHARES:<br>RENCE TO SECTION 198 OF<br>COMPANIES ACT, THE<br>DIRECTORS RECOMMENDS<br>AUTHORISED TO PERMIT THE<br>N THE PERIOD UNTIL THE<br>AL GENERAL MEETING, TO<br>REASURY SHARES HAVING A<br>ALUE OF UP TO 10% OF THE<br>ITAL AT THE MARKET PRICE<br>AT THE TIME OF<br>N, SUBJECT TO A DEVIATION<br>1% | Mgmt           | For                          | For   |  |
| 9A      | OF DIRECTO<br>THE BANKS<br>THE BOARD   | OF MEMBER TO THE BOARD<br>ORS; SEE ARTICLE 16(1) OF<br>ARTICLES OF ASSOCIATION:<br>OF DIRECTORS<br>DS THE RE-ELECTION OF<br>J BUKH   | Mgmt           | Against                      | Against                                       |  |
| 9B      | OF DIRECTO<br>THE BANKS<br>THE BOARD   | OF MEMBER TO THE BOARD<br>ORS; SEE ARTICLE 16(1) OF<br>ARTICLES OF ASSOCIATION:<br>OF DIRECTORS<br>DS THE RE-ELECTION OF KAJ<br>SEN  | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   |               |   |  |
|---------|---|--|----------------|---------------|---|--|
|         |   |  |                | Page 847 of 9 | 88  |  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 9C      | OF DIRECTO<br>THE BANKS A<br>THE BOARD<br>THAT ANDRE<br>ELECTED TO<br>REFERENCE<br>BANKS ANNU<br>REGARDING  | F MEMBER TO THE BOARD<br>RS; SEE ARTICLE 16(1) OF<br>ARTICLES OF ASSOCIATION:<br>OF DIRECTORS PROPOSES<br>ROGACZEWSKI BE<br>THE BOARD OF DIRECTORS.<br>IS MADE TO SPAR NORD<br>JAL REPORT FOR 2020<br>INFORMATION ABOUT EACH<br>MBENT BOARD MEMBERS  | Mgmt           | For           | For   |  |
| 10      | OF DIRECTO<br>APPOINTMEN<br>STATSAUTOF<br>REVISIONSP/<br>33963556) AT<br>THE AUDIT C<br>COMMITTEE<br>BY THIRD PA<br>SUBJECT TO<br>THIRD PARTY<br>GENERAL ME | NT OF AUDITOR: THE BOARD<br>RS PROPOSES THE<br>NT OF DELOITTE<br>RISERET<br>ARTNERSELSKAB (CVR NO.<br>THE RECOMMENDATION OF<br>OMMITTEE. THE AUDIT<br>HAS NOT BEEN INFLUENCED<br>RTIES, NOR HAS IT BEEN<br>ANY AGREEMENT WITH ANY<br>(THAT RESTRICTS THE<br>EETING'S APPOINTMENT OF<br>DITORS OR AUDIT FIRMS | Mgmt           | For           | For   |  |
| 11A     | DIRECTORS:<br>PROPOSES 1<br>ARTICLE 5 IN  | FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>THE INSERTION OF A NEW<br>THE ARTICLES OF<br>N ON ELECTRONIC<br>TION  | Mgmt           | For           | For   |  |
| 11B     | DIRECTORS:<br>PROPOSES T<br>ARTICLE 9 IN<br>ASSOCIATIO  | FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>THE INSERTION OF A NEW<br>THE ARTICLES OF<br>N ON ELECTRONIC<br>ERS MEETINGS  | Mgmt           | For           | For   |  |
| 11C     | DIRECTORS:<br>PROPOSES A<br>ARTICLES 8(2<br>OF ASSOCIA  | FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>AN AMENDMENT TO<br>2) AND (5) OF THE ARTICLES<br>FION ON SHAREHOLDERS<br>FIND THE FULL TEXT AT OUR  | Mgmt           | For           | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 848 of 9 |   |  |
|---------|--|---|----------------|----------------------------|---|--|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11D     | DIRECTORS<br>PROPOSES<br>ARTICLE 12  | S FROM THE BOARD OF<br>5: THE BOARD OF DIRECTORS<br>THE INSERTION OF A NEW<br>IN THE ARTICLES OF<br>ON ON ELECTRONIC GENERAL  | Mgmt           | For                        | For   |  |
| 11E     | DIRECTORS<br>PROPOSES<br>ARTICLES 1<br>ARTICLES 0  | S FROM THE BOARD OF<br>5: THE BOARD OF DIRECTORS<br>AN AMENDMENT TO<br>0(2), (5), (6) AND (7) OF THE<br>DF ASSOCIATION ON NOTICES<br>TRATION FOR GENERAL  | Mgmt           | For                        | For   |  |
| 11F     | DIRECTORS<br>PROPOSES<br>12(2) OF TH   | S FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>AN AMENDMENT TO ARTICLE<br>E ARTICLES OF ASSOCIATION<br>ENDA FOR THE GENERAL   | Mgmt           | For                        | For   |  |
| 11G     | DIRECTORS<br>PROPOSES<br>15(3) OF TH   | S FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>AN AMENDMENT TO ARTICLE<br>E ARTICLES OF ASSOCIATION<br>ERING FOR GENERAL  | Mgmt           | For                        | For   |  |
| 11H     | DIRECTORS<br>PROPOSES<br>MEETING B<br>NECESSAR<br>AMENDMEN<br>THE REFER<br>ARTICLES C<br>ASSOCIATIC<br>MORE OF T | S FROM THE BOARD OF<br>THE BOARD OF DIRECTORS<br>THAT THE CHAIR OF THE<br>AUTHORISED TO MAKE THE<br>CONSEQUENTIAL<br>ITS TO THE NUMBERING AND<br>ENCE TO THE INDIVIDUAL<br>OF THE ARTICLES OF<br>ON TO THE EXTENT ONE OR<br>HE PROPOSALS LISTED<br>MS A, B OR D ARE ADOPTED | Mgmt           | For                        | For   |  |

12 ANY OTHER BUSINESS

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 849 of 98 |   |
|---------|---|----------------|--------------------------------|---|
| rop. #  | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| СММТ    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE.  | Non-Voting     |                                |   |
| CMMT    | PLEASE NOTE THAT IF YOU HOLD CREST<br>DEPOSITORY INTERESTS (CDIS) AND<br>PARTICIPATE AT THIS MEETING, YOU (OR<br>YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN) WILL BE<br>REQUIRED TO INSTRUCT A TRANSFER OF<br>THE RELEVANT CDIS TO THE ESCROW<br>ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST | Non-Voting     |                                |   |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:         10-Sep-2021           Page 850 of 988              |
|---|---|
| Prop. # Proposal  | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |
| SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| STANDARD CHARTERED PLC |                          |
|------------------------|--------------------------|
| Security: G84228157    | Agenda Number: 713838766 |
| Ticker:                | Meeting Type: AGM        |
| ISIN: GB0004082847     | Meeting Date: 12-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1       | TO RECEIVE THE COMPANY'S ANNUAL<br>REPORT FOR THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2020 TOGETHER<br>WITH THE REPORTS OF THE DIRECTORS<br>AND AUDITORS | Mgmt           | For           | For   |
| 2       | TO DECLARE A FINAL DIVIDEND OF USD<br>0.09 PER ORDINARY SHARE FOR THE<br>YEAR ENDED 31 DECEMBER 2020   | Mgmt           | For           | For   |
| 3       | TO APPROVE THE ANNUAL REPORT ON<br>REMUNERATION CONTAINED IN THE<br>DIRECTORS' REMUNERATION REPORT<br>FOR THE YEAR ENDED 31 DECEMBER<br>2020             | Mgmt           | For           | For   |
| 4       | TO ELECT MARIA RAMOS, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For           | For   |
| 5       | TO RE-ELECT DAVID CONNER, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For           | For   |
| 6       | TO RE-ELECT BYRON GROTE, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | For           | For   |
| 7       | TO RE-ELECT ANDY HALFORD, AN<br>EXECUTIVE DIRECTOR   | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 852 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8       | TO RE-ELECT CHRISTINE HODGSON,<br>CBE, AN INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 9       | TO RE-ELECT GAY HUEY EVANS, OBE, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 10      | TO RE-ELECT NAGUIB KHERAJ, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 11      | TO RE-ELECT PHIL RIVETT, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 12      | TO RE-ELECT DAVID TANG, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 13      | TO RE-ELECT CARLSON TONG, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 14      | TO RE-ELECT JOSE VINALS, AS GROUP<br>CHAIRMAN   | Mgmt           | For                        | For   |  |
| 15      | TO RE-ELECT JASMINE WHITBREAD, AN<br>INDEPENDENT NON-EXECUTIVE<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 16      | TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR  | Mgmt           | For                        | For   |  |
| 17      | TO RE-APPOINT ERNST & YOUNG LLP AS<br>AUDITOR TO THE COMPANY FROM THE<br>END OF THE AGM UNTIL THE END OF<br>NEXT YEAR'S AGM | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 853 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 18      | TO AUTHORISE THE AUDIT COMMITTEE,<br>ACTING FOR AND ON BEHALF OF THE<br>BOARD, TO SET THE REMUNERATION OF<br>THE AUDITOR  | Mgmt           | For                        | For   |  |
| 19      | TO AUTHORISE THE COMPANY AND ITS<br>SUBSIDIARIES TO MAKE POLITICAL<br>DONATIONS AND INCUR POLITICAL<br>EXPENDITURE WITHIN THE LIMITS<br>PRESCRIBED IN THE RESOLUTION  | Mgmt           | For                        | For   |  |
| 20      | TO APPROVE THE 2021 STANDARD<br>CHARTERED SHARE PLAN AND<br>AUTHORISE THE BOARD TO DO<br>ANYTHING IT CONSIDERS NECESSARY<br>OR DESIRABLE FOR ITS<br>IMPLEMENTATION AND OPERATION  | Mgmt           | For                        | For   |  |
| 21      | TO AUTHORISE THE BOARD TO ALLOT<br>ORDINARY SHARES  | Mgmt           | For                        | For   |  |
| 22      | TO EXTEND THE AUTHORITY TO ALLOT<br>ORDINARY SHARES GRANTED<br>PURSUANT TO RESOLUTION 21 BY SUCH<br>NUMBER OF SHARES REPURCHASED BY<br>THE COMPANY UNDER THE AUTHORITY<br>GRANTED PURSUANT TO RESOLUTION<br>27                | Mgmt           | For                        | For   |  |
| 23      | TO AUTHORISE THE BOARD TO ALLOT<br>SHARES AND GRANT RIGHTS TO<br>SUBSCRIBE FOR OR TO CONVERT ANY<br>SECURITY INTO SHARES IN RELATION TO<br>ANY ISSUES BY THE COMPANY OF<br>EQUITY CONVERTIBLE ADDITIONAL TIER<br>1 SECURITIES | Mgmt           | For                        | For   |  |
| 24      | TO AUTHORISE THE BOARD TO DISAPPLY<br>PRE-EMPTION RIGHTS IN RELATION TO<br>THE AUTHORITY GRANTED PURSUANT<br>TO RESOLUTION 21   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 854 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 25      | IN ADDITION TO THE AUTHORITY<br>GRANTED PURSUANT TO RESOLUTION<br>24, TO AUTHORISE THE BOARD TO<br>DISAPPLY PRE-EMPTION RIGHTS IN<br>RELATION TO THE AUTHORITY GRANTED<br>PURSUANT TO RESOLUTION 21 FOR THE<br>PURPOSES OF ACQUISITIONS AND<br>OTHER CAPITAL INVESTMENTS            | Mgmt           | For                        | For   |  |
| 26      | IN ADDITION TO THE AUTHORITIES<br>GRANTED PURSUANT TO RESOLUTIONS<br>24 AND 25, TO AUTHORISE THE BOARD<br>TO DISAPPLY PRE-EMPTION RIGHTS IN<br>RELATION TO THE AUTHORITY GRANTED,<br>IN RESPECT OF EQUITY CONVERTIBLE<br>ADDITIONAL TIER 1 SECURITIES,<br>PURSUANT TO RESOLUTION 23 | Mgmt           | For                        | For   |  |
| 27      | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS OWN ORDINARY SHARES   | Mgmt           | For                        | For   |  |
| 28      | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS OWN PREFERENCE<br>SHARES  | Mgmt           | For                        | For   |  |
| 29      | TO ENABLE THE COMPANY TO CALL A<br>GENERAL MEETING OTHER THAN AN<br>AGM ON NO LESS THAN 14 CLEAR DAYS'<br>NOTICE  | Mgmt           | Against                    | Against                                       |  |
| СММТ    | 12 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MEETING NEED TO<br>BE COMPLETED WITHOUT RECORD<br>DATE. IF YOU HAVE ALREADY SENT IN<br>YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU                    | Non-Voting     |                            |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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10-Sep-2021

#### 2X6C JHF Seaport Fund

| STERIS PLC          |                          |  |  |  |
|---------------------|--------------------------|--|--|--|
| Security: G8473T100 | Agenda Number: 935236768 |  |  |  |
| Ticker: STE         | Meeting Type: Annual     |  |  |  |
| ISIN: IE00BFY8C754  | Meeting Date: 28-Jul-20  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1a.     | Re-election of Director: Richard C. Breeden  | Mgmt           | For           | For   |  |
| 1b.     | Re-election of Director: Cynthia L. Feldmann   | Mgmt           | For           | For   |  |
| 1c.     | Re-election of Director: Dr. Jacqueline B.<br>Kosecoff   | Mgmt           | For           | For   |  |
| 1d.     | Re-election of Director: David B. Lewis  | Mgmt           | For           | For   |  |
| 1e.     | Re-election of Director: Walter M<br>Rosebrough, Jr.   | Mgmt           | For           | For   |  |
| 1f.     | Re-election of Director: Dr. Nirav R. Shah   | Mgmt           | For           | For   |  |
| 1g.     | Re-election of Director: Dr. Mohsen M. Sohi  | Mgmt           | For           | For   |  |
| 1h.     | Re-election of Director: Dr. Richard M. Steeves  | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of Ernst & Young<br>LLP as the Company's independent<br>registered public accounting firm for the year<br>ending March 31, 2021. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 856 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To appoint Ernst & Young Chartered<br>Accountants as the Company's Irish statutory<br>auditor under the Act to hold office until the<br>conclusion of the Company's next Annual<br>General Meeting.  | Mgmt           | For                          | For   |  |
| 4.      | To authorize the Directors of the Company or<br>the Audit Committee to determine the<br>remuneration of Ernst & Young Chartered<br>Accountants as the Company's Irish statutory<br>auditor.  | Mgmt           | For                          | For   |  |
| 5.      | To approve, on a non-binding advisory basis,<br>the compensation of the Company's named<br>executive officers as disclosed pursuant to the<br>disclosure rules of the Securities and<br>Exchange Commission, including the<br>Compensation Discussion and Analysis and<br>the tabular and narrative disclosure contained<br>in the Company's proxy statement dated June<br>12, 2020. | Mgmt           | For                          | For   |  |

| Meetina               | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date                             | 10-Sep-20       | 021   |  |  |  |
|-----------------------|---|---|-----------------|---|--|--|--|
| J                     | j.  |   | Page 857 of 9   |   |  |  |  |
| 2X6C J                | HF Seaport Fund   |   |                 |   |  |  |  |
| STMICROELECTRONICS NV |   |   |                 |   |  |  |  |
| ;                     | Security: N83574108   | Ą                                       | genda Number: 7 | 714049980                                     |  |  |  |
|                       | Ticker:   |   | Meeting Type: / | AGM   |  |  |  |
|                       | ISIN: NL0000226223  |   | Meeting Date: 2 | 27-May-21                                     |  |  |  |
| Prop. #               | Proposal  | Proposed<br>by                          | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |
| СММТ                  | PLEASE NOTE THAT BENEFICIAL OWNER<br>DETAILS IS REQUIRED FOR THIS<br>MEETING. IF NO BENEFICIAL OWNER<br>DETAILS IS PROVIDED, YOUR<br>INSTRUCTION MAY BE REJECTED. THAN<br>YOU.  | , i i i i i i i i i i i i i i i i i i i |                 |   |  |  |  |
| CMMT                  | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED<br>THANK YOU   | Non-Voting<br>D.                        |                 |   |  |  |  |
| CMMT                  | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 538679 DU<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED IF<br>VOTE DEADLINE EXTENSIONS ARE<br>GRANTED. THEREFORE PLEASE<br>REINSTRUCT ON THIS MEETING NOTICE<br>ON THE NEW JOB. IF HOWEVER VOTE<br>DEADLINE EXTENSIONS ARE NOT<br>GRANTED IN THE MARKET, THIS MEETIN<br>WILL BE CLOSED AND YOUR VOTE<br>INTENTIONS ON THE ORIGINAL MEETING<br>WILL BE APPLICABLE. PLEASE ENSURE<br>VOTING IS SUBMITTED PRIOR TO<br>CUTOFF ON THE ORIGINAL MEETING,<br>AND AS SOON AS POSSIBLE ON THIS<br>NEW AMENDED MEETING. THANK YOU. | IG                                      |                 |   |  |  |  |
| 3                     | REMUNERATION REPORT   | Mgmt                                    | Against         | Against                                       |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | 21  |  |
|---------|---|----------------|---------------|---|--|
|         |   |                | Page 858 of 9 | 88  |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 4       | ADOPTION OF A NEW REMUNERATION<br>POLICY FOR THE MANAGING BOARD   | Mgmt           | For           | For   |  |
| 5       | ADOPTION OF THE COMPANY'S ANNUAL<br>ACCOUNTS FOR ITS 2020 FINANCIAL<br>YEAR   | Mgmt           | For           | For   |  |
| 6       | ADOPTION OF A DIVIDEND  | Mgmt           | For           | For   |  |
| 7       | DISCHARGE OF THE SOLE MEMBER OF<br>THE MANAGING BOARD   | Mgmt           | For           | For   |  |
| 8       | DISCHARGE OF THE MEMBERS OF THE<br>SUPERVISORY BOARD  | Mgmt           | For           | For   |  |
| 9       | RE-APPOINTMENT OF MR. JEAN-MARC<br>CHERY AS SOLE MEMBER OF THE<br>MANAGING BOARD  | Mgmt           | For           | For   |  |
| 10      | APPROVAL OF THE STOCK-BASED<br>PORTION OF THE COMPENSATION OF<br>THE PRESIDENT AND CEO  | Mgmt           | For           | For   |  |
| 11      | APPROVAL OF A NEW 3-YEAR UNVESTED<br>STOCK AWARD PLAN FOR MANAGEMENT<br>AND KEY EMPLOYEES   | Mgmt           | For           | For   |  |
| 12      | RE-APPOINTMENT OF MR. NICOLAS<br>DUFOURCQ AS MEMBER OF THE<br>SUPERVISORY BOARD   | Mgmt           | For           | For   |  |
| 13      | AUTHORIZATION TO THE MANAGING<br>BOARD, UNTIL THE CONCLUSION OF THE<br>2022 AGM, TO REPURCHASE SHARES,<br>SUBJECT TO THE APPROVAL OF THE<br>SUPERVISORY BOARD | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 859 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| 14      | DELEGATION TO THE SUPERVISORY<br>BOARD OF THE AUTHORITY TO ISSUE<br>NEW COMMON SHARES, TO GRANT<br>RIGHTS TO SUBSCRIBE FOR SUCH<br>SHARES, AND TO LIMIT AND/OR EXCLUDE<br>EXISTING SHAREHOLDERS' PREEMPTIVE<br>RIGHTS ON COMMON SHARES, UNTIL<br>THE CONCLUSION OF THE 2022 AGM  | Mgmt           | For                            | For   |
| CMMT    | 13 MAY 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                                |   |
| СММТ    | 13 MAY 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES FOR MID: 571399,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU.  | Non-Voting     |                                |   |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 860 of 988       |  |
| 2X6C JHF Seaport I  | Fund                      |              |                       |  |
| STONECO LTD         |                           |              |                       |  |
| Security: G85       | 5158106                   | Agend        | da Number: 935294215  |  |
| Ticker: STN         | NE                        | Ме           | eting Type: Annual    |  |
| ISIN: KYO           | G851581069                | Ме           | eting Date: 11-Dec-20 |  |

| Prop. # | Proj                    | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|-------------------------|--|----------------|---------------|---|--|
| 1.      | DIRE                    | CTOR   |                |               |   |  |
|         | 1                       | André Street   | Mgmt           | For           | For   |  |
|         | 2                       | Eduardo Pontes   | Mgmt           | For           | For   |  |
|         | 3                       | Roberto Thompson Motta   | Mgmt           | For           | For   |  |
|         | 4                       | Thomas A. Patterson  | Mgmt           | For           | For   |  |
|         | 5                       | Ali Mazanderani  | Mgmt           | For           | For   |  |
|         | 6                       | Silvio José Morais   | Mgmt           | For           | For   |  |
|         | 7                       | Luciana Aguiar   | Mgmt           | For           | For   |  |
| 2.      | Comp<br>Comp<br>the fis | solve, as an ordinary resolution, that the<br>bany's financial statements and the<br>bany's Annual Report on Form 20-F for<br>scal year ended December 31, 2019 be | Mgmt           | For           | For   |  |

approved and ratified.

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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10-Sep-2021

#### 2X6C JHF Seaport Fund

| STRYKER CORPORATION       |                          |
|---------------------------|--------------------------|
| Security: 863667101       | Agenda Number: 935359972 |
| Ticker: SYK               | Meeting Type: Annual     |
| <b>ISIN:</b> US8636671013 | Meeting Date: 05-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A)     | Election of Director: Mary K. Brainerd   | Mgmt           | For           | For   |  |
| 1B)     | Election of Director: Giovanni Caforio, M.D.   | Mgmt           | For           | For   |  |
| 1C)     | Election of Director: Srikant M. Datar, Ph.D.  | Mgmt           | For           | For   |  |
| 1D)     | Election of Director: Allan C. Golston (Lead<br>Independent Director)                | Mgmt           | For           | For   |  |
| 1E)     | Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer) | Mgmt           | For           | For   |  |
| 1F)     | Election of Director: Sherilyn S. McCoy  | Mgmt           | Against       | Against                                       |  |
| 1G)     | Election of Director: Andrew K. Silvernail   | Mgmt           | For           | For   |  |
| 1H)     | Election of Director: Lisa M. Skeete Tatum   | Mgmt           | For           | For   |  |
| 11)     | Election of Director: Ronda E. Stryker   | Mgmt           | For           | For   |  |
| 1J)     | Election of Director: Rajeev Suri  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 862 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Ratification of Appointment of our<br>Independent Registered Public Accounting<br>Firm. | Mgmt           | For                          | For   |  |
| 3.      | Advisory Vote to Approve Named Executive Officer Compensation.                          | Mgmt           | For                          | For   |  |
| 4.      | Shareholder Proposal Regarding Workforce<br>Involvement in Corporate Governance.        | Shr            | Against                      | For   |  |
| 5.      | Shareholder Proposal Regarding Right to Call Special Meetings                           | Shr            | For                          | Against                                       |  |

|                  | CA8672241079                  | Meeting Date: 04-Ma      | y-21 |  |  |
|------------------|-------------------------------|--------------------------|------|--|--|
| ISIN:            | 0 1 0 0 7 0 0 1 1 0 7 0       |                          |      |  |  |
| Ticker:          | SU                            | Meeting Type: Annual     |      |  |  |
| Security:        | 867224107                     | Agenda Number: 93535     | 6142 |  |  |
| SUNCOR ENE       | RGY INC.                      |                          |      |  |  |
| 2X6C JHF Seap    | ort Fund                      |                          |      |  |  |
|                  |                               | Page 863 of 988          |      |  |  |
| Meeting Date Ran | ge: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |      |  |  |

| Prop. # | Prop | oosal                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|----------------------|----------------|---------------|---|--|
| 1       | DIRE | CTOR                 |                |               |   |  |
|         | 1    | Patricia M. Bedient  | Mgmt           | For           | For   |  |
|         | 2    | John D. Gass         | Mgmt           | For           | For   |  |
|         | 3    | Russell K. Girling   | Mgmt           | For           | For   |  |
|         | 4    | Jean Paul Gladu      | Mgmt           | For           | For   |  |
|         | 5    | Dennis M. Houston    | Mgmt           | For           | For   |  |
|         | 6    | Mark S. Little       | Mgmt           | For           | For   |  |
|         | 7    | Brian P. MacDonald   | Mgmt           | For           | For   |  |
|         | 8    | Maureen McCaw        | Mgmt           | For           | For   |  |
|         | 9    | Lorraine Mitchelmore | Mgmt           | For           | For   |  |
|         | 10   | Eira M. Thomas       | Mgmt           | For           | For   |  |
|         | 11   | Michael M. Wilson    | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 864 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2       | Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year.  | Mgmt           | For                          | For   |  |
| 3       | To consider and, if deemed fit, approve an<br>amendment to the Suncor Energy Inc. Stock<br>Option Plan to increase the number of<br>common shares reserved for issuance<br>thereunder by 15,000,000 common shares.  | Mgmt           | For                          | For   |  |
| 4       | To consider and, if deemed fit, approve an<br>advisory resolution on Suncor's approach to<br>executive compensation disclosed in the<br>Management Proxy Circular of Suncor Energy<br>Inc. dated February 24, 2021. | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

2X6C JHF Seaport Fund

Report Date:

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10-Sep-2021

| SVEN    | SKA HANDELSBANKEN AB   |                |                                    |   |  |
|---------|--|----------------|------------------------------------|---|--|
| \$      | Security: W9112U104<br>Ticker:   | Ag             | genda Number: 7<br>Meeting Type: 7 |   |  |
|         | ISIN: SE0007100599   |                | Meeting Date: 2                    | 24-Mar-21                                     |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                      | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | AN ABSTAIN VOTE CAN HAVE THE SAME<br>EFFECT AS AN AGAINST VOTE IF THE<br>MEETING REQUIRES APPROVAL FROM<br>THE MAJORITY OF PARTICIPANTS TO<br>PASS A RESOLUTION  | Non-Voting     |                                    |   |  |
| CMMT    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED | Non-Voting     |                                    |   |  |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA) IS<br>REQUIRED IN ORDER TO LODGE AND<br>EXECUTE YOUR VOTING INSTRUCTIONS<br>IN THIS MARKET. ABSENCE OF A POA,<br>MAY CAUSE YOUR INSTRUCTIONS TO BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR<br>CLIENT SERVICE REPRESENTATIVE                          | Non-Voting     |                                    |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                                    |   |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 866 of 98 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1         | OPENING OF THE MEETING   | Non-Voting     |                              |   |  |
| 2         | ELECTION OF THE CHAIRMAN OF THE<br>MEETING: MR SVEN UNGER  | Non-Voting     |                              |   |  |
| 3         | ELECTION OF TWO PERSONS TO CHECK<br>AND COUNTERSIGN THE MINUTES  | Non-Voting     |                              |   |  |
| 4         | ESTABLISHMENT AND APPROVAL OF<br>VOTING LIST   | Non-Voting     |                              |   |  |
| 5         | APPROVAL OF THE AGENDA   | Non-Voting     |                              |   |  |
| 6         | DETERMINING WHETHER THE MEETING<br>HAS BEEN DULY CALLED  | Non-Voting     |                              |   |  |
| 7         | PRESENTATION OF THE ANNUAL<br>ACCOUNTS AND AUDITORS' REPORT, AS<br>WELL AS THE CONSOLIDATED ANNUAL<br>ACCOUNTS AND THE AUDITORS' REPORT<br>FOR THE GROUP, FOR 2020     | Non-Voting     |                              |   |  |
| 8         | RESOLUTIONS CONCERNING ADOPTION<br>OF THE INCOME STATEMENT AND THE<br>BALANCE SHEET, AS WELL AS THE<br>CONSOLIDATED INCOME STATEMENT<br>AND CONSOLIDATED BALANCE SHEET | Mgmt           | For                          | For   |  |
| 9         | RESOLUTION ON THE ALLOCATION OF<br>THE BANK'S PROFITS IN ACCORDANCE<br>WITH THE ADOPTED BALANCE SHEET<br>AND ALSO CONCERNING THE RECORD<br>DAY                         | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 867 of 98 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 10      | APPROVAL<br>PAID OUT A                                | IN CONCERNING THE<br>OF THE BOARD'S REPORT ON<br>ND OUTSTANDING<br>TION TO EXECUTIVE  | Mgmt           | For                          | For   |  |
| 11.1    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>INANCIAL REPORTS: MR JON<br>AKSAAS (MEMBER) | Mgmt           | For                          | For   |  |
| 11.2    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MR<br>CK (MEMBER)        | Mgmt           | For                          | For   |  |
| 11.3    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE                | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>TINANCIAL REPORTS: MR PAR<br>AIRMAN)        | Mgmt           | For                          | For   |  |
| 11.4    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MS<br>ESSIUS (MEMBER)    | Mgmt           | For                          | For   |  |
| 11.5    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE                | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>TINANCIAL REPORTS: MS LISA<br>BER)          | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020  | · 30-Jun-2021                                     | Report Date:   | 10-Sep-20<br>Page 868 of 9 |   |  |
|---------|---|--|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  |  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11.6    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F | ON ON RELEAS<br>OR THE MEME<br>O THE GROUP<br>FOR THE PEF<br>INANCIAL REI<br>JNDBERG (ME | BER OF THE<br>CHIEF<br>RIOD REFERRED<br>PORTS: MR | Mgmt           | For                        | For   |  |
| 11.7    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE                | INANCIAL REI   | BER OF THE  | Mgmt           | For                        | For   |  |
| 11.8    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE                | INANCIAL REI   | SER OF THE  | Mgmt           | For                        | For   |  |
| 11.9    | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F | ON ON RELEAS<br>OR THE MEME<br>THE GROUP<br>FOR THE PER<br>TINANCIAL REI<br>ERSTROM (ME  | BER OF THE<br>CHIEF<br>RIOD REFERRED<br>PORTS: MS | Mgmt           | For                        | For   |  |
| 11.10   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE                | INANCIAL REI   | SER OF THE  | Mgmt           | For                        | For   |  |
| 11.11   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F |  | BER OF THE  | Mgmt           | For                        | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 869 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 11.12   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F              | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MS<br>HE (MEMBER)                         | Mgmt           | For                        | For   |  |
| 11.13   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F              | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MS<br>E SKOG (MEMBER)                     | Mgmt           | For                        | For   |  |
| 11.14   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F              | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>TINANCIAL REPORTS: MS<br>MBERG (EMPLOYEE<br>TATIVE)          | Mgmt           | For                        | For   |  |
| 11.15   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F              | IN ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>INANCIAL REPORTS: MS LENA<br>(EMPLOYEE<br>TATIVE)            | Mgmt           | For                        | For   |  |
| 11.16   | LIABILITY FO<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F<br>STEFAN HE | N ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>TINANCIAL REPORTS: MR<br>NRICSON (EMPLOYEE<br>TATIVE, DEPUTY) | Mgmt           | For                        | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 870 of 98 |   |  |
|---------|--|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 11.17   | LIABILITY F<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F<br>CHARLOTT | ON ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MS<br>E URIZ (EMPLOYEE<br>TATIVE, DEPUTY) | Mgmt           | For                          | For   |  |
| 11.18   | LIABILITY F<br>BOARD AND<br>EXECUTIVE<br>TO IN THE F             | ON ON RELEASE FROM<br>OR THE MEMBER OF THE<br>O THE GROUP CHIEF<br>FOR THE PERIOD REFERRED<br>FINANCIAL REPORTS: MS<br>ERSTROM (CEO)                       | Mgmt           | For                          | For   |  |
| 12      | AUTHORISA<br>RESOLVE C   | D'S PROPOSAL FOR<br>ATION FOR THE BOARD TO<br>IN ACQUISITION AND<br>IT OF SHARES IN THE BANK   | Mgmt           | For                          | For   |  |
| 13      | ACQUISITIC<br>FOR THE BA<br>PURSUANT                             | D'S PROPOSAL FOR<br>ON OF SHARES IN THE BANK<br>ANK'S TRADING BOOK<br>TO CHAPTER 7, SECTION 6<br>EDISH SECURITIES MARKET                                   | Mgmt           | For                          | For   |  |
| 14      | AUTHORISA<br>RESOLVE C   | D'S PROPOSAL REGARDING<br>ATION FOR THE BOARD TO<br>IN ISSUANCE OF<br>BLE TIER 1 CAPITAL<br>NTS  | Mgmt           | For                          | For   |  |
| 15      |  | D'S PROPOSAL FOR<br>IT OF THE ARTICLES OF<br>DN  | Mgmt           | For                          | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|--|----------------|---------------|---|--|
|         |  |  |                | Page 871 of 9 | 88  |  |
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | 21 ARE PRC<br>COMMITTEE<br>MAKE ANY F<br>PROPOSAL              | TE THAT RESOLUTIONS 16 TO<br>POSED BY NOMINATION<br>E AND BOARD DOES NOT<br>RECOMMENDATION ON THESE<br>S. THE STANDING<br>DNS ARE DISABLED FOR THIS                | Non-Voting     |               |   |  |
| 16      | MEMBERS (<br>APPOINTED<br>NOMINATIO<br>THAT THE M<br>BOARD COM | NG THE NUMBER OF<br>DF THE BOARD TO BE<br>BY THE MEETING: THE<br>N COMMITTEE PROPOSES<br>IEETING RESOLVE THAT THE<br>NSIST OF NINE MEMBERS<br>Y THE ANNUAL GENERAL | Mgmt           | For           |   |  |
| 17      | AUDITORS<br>MEETING: T<br>PROPOSES                             | NG THE NUMBER OF<br>TO BE APPOINTED BY THE<br>THE NOMINATION COMMITTEE<br>THAT THE MEETING APPOINT<br>TERED AUDITING COMPANIES<br>RS                               | Mgmt           | For           |   |  |
| 18.1    | MEMBERS A  | NG FEES FOR BOARD<br>ND AUDITORS: DETERMINING<br>30ARD MEMBERS   | Mgmt           | For           |   |  |
| 18.2    |  | NG FEES FOR BOARD<br>AND AUDITORS: DETERMINING<br>AUDITORS   | Mgmt           | For           |   |  |
| 19.1    |  | ON OF THE BOARD MEMBER:<br>EDRIK BAKSAAS   | Mgmt           | For           |   |  |
| 19.2    | ELECTION O<br>STINA BERO                                       | OF THE BOARD MEMBER: MS<br>GFORS   | Mgmt           | For           |   |  |
| 19.3    | RE-ELECTIC<br>MR HANS B  | ON OF THE BOARD MEMBER:<br>IORCK   | Mgmt           | For           |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Ju  | ın-2021 <b>R</b> o | eport Date:    | 10-Sep-202<br>Page 872 of 98 |   |  |
|---------|--|--------------------|----------------|------------------------------|---|--|
| Prop. # | Proposal   | F                  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 19.4    | RE-ELECTION OF THE BOARD M<br>MR PAR BOMAN   | IEMBER:            | Mgmt           | For                          |   |  |
| 19.5    | RE-ELECTION OF THE BOARD N<br>MS KERSTIN HESSIUS   | IEMBER:            | Mgmt           | For                          |   |  |
| 19.6    | RE-ELECTION OF THE BOARD M<br>MR FREDRIK LUNDBERG  | IEMBER:            | Mgmt           | For                          |   |  |
| 19.7    | RE-ELECTION OF THE BOARD M<br>MR ULF RIESE   | IEMBER:            | Mgmt           | For                          |   |  |
| 19.8    | RE-ELECTION OF THE BOARD N<br>MS ARJA TAAVENIKU  | IEMBER:            | Mgmt           | For                          |   |  |
| 19.9    | RE-ELECTION OF THE BOARD N<br>MS CARINA AKERSTROM  | IEMBER:            | Mgmt           | For                          |   |  |
| 20      | ELECTION OF THE CHAIRMAN (<br>BOARD: MR PAR BOMAN  | DF THE             | Mgmt           | For                          |   |  |
| 21.1    | ELECTION OF AUDITOR: ELECT<br>ERNST & YOUNG AB   | ION OF             | Mgmt           | For                          |   |  |
| 21.2    | ELECTION OF AUDITOR: ELECT<br>PRICEWATERHOUSECOOPERS   |                    | Mgmt           | For                          |   |  |
| 22      | THE BOARD'S PROPOSAL CON<br>AMENDMENT OF GUIDELINES F<br>REMUNERATION TO EXECUTIVI<br>OFFICERS | OR                 | Mgmt           | Against                      | Against                                       |  |
| 23      | THE BOARD'S PROPOSAL CON<br>THE APPOINTMENT OF AUDITO<br>FOUNDATIONS WITHOUT OWN<br>MANAGEMENT |                    | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 873 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| 24      | CLOSING OF THE MEETING   | Non-Voting     |                                |   |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 485250 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED AND<br>YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU  | Non-Voting     |                                |   |
| CMMT    | 22 FEB 2021: INTERMEDIARY CLIENTS<br>ONLY - PLEASE NOTE THAT IF YOU ARE<br>CLASSIFIED AS AN INTERMEDIARY<br>CLIENT UNDER THE SHAREHOLDER<br>RIGHTS DIRECTIVE II, YOU SHOULD BE<br>PROVIDING THE UNDERLYING<br>SHAREHOLDER INFORMATION AT THE<br>VOTE INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE | Non-Voting     |                                |   |
| CMMT    | 22 FEB 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT AND CHAIRMAN NAME IN<br>RESOLUTION 2. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTESFOR MID: 522125,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU   | Non-Voting     |                                |   |

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| SYNDAX PHARMACEUTICALS, INC |                          |  |  |  |  |  |
|-----------------------------|--------------------------|--|--|--|--|--|
| Security: 87164F105         | Agenda Number: 935371473 |  |  |  |  |  |
| Ticker: SNDX                | Meeting Type: Annual     |  |  |  |  |  |
| ISIN: US87164F1057          | Meeting Date: 13-May-21  |  |  |  |  |  |

| Prop. # | Prop           | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|---|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR  |                |               |   |  |
|         | 1              | Jennifer Jarrett  | Mgmt           | For           | For   |  |
|         | 2              | William Meury   | Mgmt           | For           | For   |  |
| 2.      | LLP a<br>accou | ify the selection of Deloitte & Touche<br>s the independent registered public<br>inting firm of the Company for its fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |
|---------------------|---------------------------|--------------|------------------------|
|                     |                           |              | Page 875 of 988        |
| 2X6C JHF Seaport F  | Fund                      |              |                        |
| SYNEOS HEALTH,      | INC.                      |              |                        |
| Security: 871       | 66B102                    | Agen         | da Number: 935369101   |
| Ticker: SYN         | IH                        | Me           | eeting Type: Annual    |
| ISIN: US8           | 37166B1026                | Me           | eeting Date: 12-May-21 |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Thomas Allen   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Linda A. Harty   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Alistair Macdonald   | Mgmt           | For           | For   |  |
| 2.      | To approve on an advisory (nonbinding) basis our executive compensation.               | Mgmt           | For           | For   |  |
| 3.      | To ratify the appointment of the Company's independent auditors Deloitte & Touche LLP. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 876 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| 2X6C J  | HF Seaport Fund  |                |                              |   |  |
| TALA    | NX AG  |                |                              |   |  |
| :       | Security: D82827110  | Aç             | genda Number: 7              | /13730403                                     |  |
|         | Ticker:  |                | Meeting Type: A              | AGM   |  |
|         | <b>ISIN:</b> DE000TLX1005  |                | Meeting Date: 0              | 6-May-21                                      |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                              |   |  |
| CMMT    | PLEASE NOTE THAT FOLLOWING THE<br>AMENDMENT TO PARAGRAPH 21 OF THE<br>SECURITIES TRADE ACT ON 9TH JULY<br>2015 AND THE OVER-RULING OF THE<br>DISTRICT COURT IN COLOGNE<br>JUDGMENT FROM 6TH JUNE 2012 THE<br>VOTING PROCESS HAS NOW CHANGED<br>WITH REGARD TO THE GERMAN<br>REGISTERED SHARES. AS A RESULT, IT IS<br>NOW THE RESPONSIBILITY OF THE END-<br>INVESTOR (I.E. FINAL BENEFICIARY) AND<br>NOT THE INTERMEDIARY TO DISCLOSE<br>RESPECTIVE FINAL BENEFICIARY VOTING<br>RIGHTS THEREFORE THE CUSTODIAN<br>BANK / AGENT IN THE MARKET WILL BE<br>SENDING THE VOTING DIRECTLY TO<br>MARKET AND IT IS THE END INVESTORS<br>RESPONSIBILITY TO ENSURE THE<br>REGISTRATION ELEMENT IS COMPLETE<br>WITH THE ISSUER DIRECTLY, SHOULD<br>THEY HOLD MORE THAN 3 % OF THE<br>TOTAL SHARE CAPITAL | Non-Voting     |                              |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202     | 21  |
|---------|---|--|----------------|----------------|---|
|         |   |  |                | Page 877 of 98 | 88  |
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote  | For/Against<br>Management's<br>Recommendation |
| CMMT    | DISPLAYED<br>TO CHANGE<br>SOON AS BI<br>CONFIRMAT<br>CUSTODIAN<br>INSTRUCTIO<br>QUERIES PI  | REGISTRATION DEADLINE AS<br>ON PROXYEDGE IS SUBJECT<br>E AND WILL BE UPDATED AS<br>ROADRIDGE RECEIVES<br>FION FROM THE SUB<br>IS REGARDING THEIR<br>ON DEADLINE. FOR ANY<br>LEASE CONTACT YOUR<br>RVICES REPRESENTATIVE.   | Non-Voting     |                |   |
| CMMT    | OF SPECIFI<br>CONNECTIO<br>THE AGEND<br>MEETING Y<br>EXERCISE<br>FURTHER, N<br>BE EXCLUD<br>VOTING RIG<br>THRESHOLI<br>COMPLIED<br>MANDATOR<br>NOTIFICATIO<br>GERMAN SE<br>(WPHG). FO<br>REGARD PL<br>CLIENT SEF<br>CLARIFICAT<br>ANY INDICA<br>CONFLICT O<br>EXCLUSION | G TO GERMAN LAW, IN CASE<br>C CONFLICTS OF INTEREST IN<br>DN WITH SPECIFIC ITEMS OF<br>DA FOR THE GENERAL<br>OU ARE NOT ENTITLED TO<br>YOUR VOTING RIGHTS.<br>YOUR VOTING RIGHT MIGHT<br>DED WHEN YOUR SHARE IN<br>BHTS HAS REACHED CERTAIN<br>DS AND YOU HAVE NOT<br>WITH ANY OF YOUR<br>Y VOTING RIGHTS<br>ONS PURSUANT TO THE<br>ECURITIES TRADING ACT<br>DR QUESTIONS IN THIS<br>LEASE CONTACT YOUR<br>RVICE REPRESENTATIVE FOR<br>TON. IF YOU DO NOT HAVE<br>TION REGARDING SUCH<br>DF INTEREST, OR ANOTHER<br>I FROM VOTING, PLEASE<br>UR VOTE AS USUAL. | Non-Voting     |                |   |
| CMMT    | PROPOSAL<br>ON THE ISS<br>REFER TO T<br>OF THE APP<br>ACT ON THE<br>TO REQUES<br>VOTE YOUF<br>COMPANY'S<br>PROPOSAL   | NFORMATION ON COUNTER<br>S CAN BE FOUND DIRECTLY<br>UER'S WEBSITE (PLEASE<br>THE MATERIAL URL SECTION<br>PLICATION). IF YOU WISH TO<br>ESE ITEMS, YOU WILL NEED<br>ST A MEETING ATTEND AND<br>R SHARES DIRECTLY AT THE<br>S MEETING. COUNTER<br>S CANNOT BE REFLECTED IN<br>T ON PROXYEDGE.  | Non-Voting     |                |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 878 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | FROM 10TH FEBRUARY, BROADRIDGE<br>WILL CODE ALL AGENDAS FOR GERMAN<br>MEETINGS IN ENGLISH ONLY. IF YOU<br>WISH TO SEE THE AGENDA IN GERMAN,<br>THIS WILL BE MADE AVAILABLE AS A LINK<br>UNDER THE 'MATERIAL URL' DROPDOWN<br>AT THE TOP OF THE BALLOT. THE<br>GERMAN AGENDAS FOR ANY EXISTING<br>OR PAST MEETINGS WILL REMAIN IN<br>PLACE. FOR FURTHER INFORMATION,<br>PLEASE CONTACT YOUR CLIENT<br>SERVICE REPRESENTATIVE. | Non-Voting     |                              |   |  |
| 1       | RECEIVE FINANCIAL STATEMENTS AND<br>STATUTORY REPORTS FOR FISCAL YEAR<br>2020  | Non-Voting     |                              |   |  |
| 2       | APPROVE ALLOCATION OF INCOME AND<br>DIVIDENDS OF EUR 1.50 PER SHARE  | Mgmt           | For                          | For   |  |
| 3       | APPROVE DISCHARGE OF MANAGEMENT<br>BOARD FOR FISCAL YEAR 2020  | Mgmt           | For                          | For   |  |
| 1       | APPROVE DISCHARGE OF SUPERVISORY<br>BOARD FOR FISCAL YEAR 2020   | Mgmt           | For                          | For   |  |
| 5       | APPROVE REMUNERATION POLICY  | Mgmt           | For                          | For   |  |
| 3       | APPROVE REMUNERATION OF<br>SUPERVISORY BOARD   | Mgmt           | For                          | For   |  |
| ,       | AMEND ARTICLES RE: SIMPLE MAJORITY<br>REQUIREMENT FOR PASSING<br>RESOLUTIONS   | Mgmt           | For                          | For   |  |
| CMMT    | 07 APR 2021: PLEASE NOTE THAT IF YOU<br>HOLD CREST DEPOSITORY INTERESTS<br>(CDIS) AND PARTICIPATE AT THIS<br>MEETING, YOU (OR YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN) WILL<br>BE REQUIRED TO INSTRUCT A TRANSFER<br>OF THE RELEVANT CDIS TO THE  | Non-Voting     |                              |   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 879 of 9 |   |
|-----------|--|----------------|----------------------------|---|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|           | ESCROW ACCOUNT SPECIFIED IN THE<br>ASSOCIATED CORPORATE EVENT IN THE<br>CREST SYSTEM. THIS TRANSFER WILL<br>NEED TO BE COMPLETED BY THE<br>SPECIFIED CREST SYSTEM DEADLINE.<br>ONCE THIS TRANSFER HAS SETTLED,<br>THE CDIS WILL BE BLOCKED IN THE<br>CREST SYSTEM. THE CDIS WILL BE<br>RELEASED FROM ESCROW AS SOON AS<br>PRACTICABLE ON THE BUSINESS DAY<br>PRIOR TO MEETING DATE UNLESS<br>OTHERWISE SPECIFIED. IN ORDER FOR A<br>VOTE TO BE ACCEPTED, THE VOTED<br>POSITION MUST BE BLOCKED IN THE<br>REQUIRED ESCROW ACCOUNT IN THE<br>CREST SYSTEM. BY VOTING ON THIS<br>MEETING, YOUR CREST SPONSORED<br>MEMBER/CUSTODIAN MAY USE YOUR<br>VOTE INSTRUCTION AS THE<br>AUTHORIZATION TO TAKE THE<br>NECESSARY ACTION WHICH WILL<br>INCLUDE TRANSFERRING YOUR<br>INSTRUCTED POSITION TO ESCROW.<br>PLEASE CONTACT YOUR CREST<br>SPONSORED MEMBER/CUSTODIAN<br>DIRECTLY FOR FURTHER INFORMATION<br>ON THE CUSTODY PROCESS AND<br>WHETHER OR NOT THEY REQUIRE<br>SEPARATE INSTRUCTIONS FROM YOU |                |                            |   |
| CMMT      | 07 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO ADDITION OF<br>COMMENT. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU   | Non-Voting     |                            |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| TARGA RESOURCES CORP. |                          |  |  |  |  |
|-----------------------|--------------------------|--|--|--|--|
| Security: 87612G101   | Agenda Number: 935388656 |  |  |  |  |
| Ticker: TRGP          | Meeting Type: Annual     |  |  |  |  |
| ISIN: US87612G1013    | Meeting Date: 25-May-21  |  |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1.1     | Election of Class II Director to serve until the 2024 annual meeting: Beth A. Bowman   | Mgmt           | For           | For   |  |
| 1.2     | Election of Class II Director to serve until the 2024 annual meeting: Lindsey M. Cooksen   | Mgmt           | For           | For   |  |
| 1.3     | Election of Class II Director to serve until the 2024 annual meeting: Robert B. Evans  | Mgmt           | For           | For   |  |
| 1.4     | Election of Class II Director to serve until the 2024 annual meeting: Joe Bob Perkins  | Mgmt           | For           | For   |  |
| 1.5     | Election of Class II Director to serve until the 2024 annual meeting: Ershel C. Redd Jr.   | Mgmt           | For           | For   |  |
| 2.      | To ratify the selection of<br>PricewaterhouseCoopers LLP as the<br>Company's independent auditors for 2021.  | Mgmt           | For           | For   |  |
| 3.      | To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2020.  | Mgmt           | For           | For   |  |
| 4.      | To approve an amendment to the Company's<br>Amended and Restated Certificate of<br>Incorporation to increase the number of<br>shares of common stock authorized for<br>issuance to 450,000,000 shares. | Mgmt           | For           | For   |  |

| Meeting Date Range:   | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021         |  |  |  |  |
|-----------------------|---------------------------|--------------|---------------------|--|--|--|--|
|                       |                           | I            | Page 881 of 988     |  |  |  |  |
| 2X6C JHF Seaport Fund |                           |              |                     |  |  |  |  |
| TCS GROUP HOLD        | DING PLC                  |              |                     |  |  |  |  |
| Security: 872         | 38U203                    | Agend        | a Number: 712988609 |  |  |  |  |

Ticker:

**ISIN:** US87238U2033

Meeting Type: AGM Meeting Date: 24-Aug-20

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | APPOINTMENT OF CHAIRPERSON OF THE<br>MEETING  | Mgmt           | For           | For   |  |
| 2       | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS LIMITED,<br>CYPRUS AS AUDITORS OF THE COMPANY<br>AND TO AUTHORISE THE BOARD OF<br>DIRECTORS TO DETERMINE THE<br>REMUNERATION OF THE AUDITORS IN<br>ACCORDANCE WITH THEIR TERMS OF<br>ENGAGEMENT | Mgmt           | For           | For   |  |
| 3       | TO RE-APPOINT MR. JACQUES DER<br>MEGREDITCHIAN AS A DIRECTOR OF THE<br>COMPANY  | Mgmt           | For           | For   |  |
| 4       | TO APPROVE THE REMUNERATION OF<br>THE MEMBERS OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 5       | TO AUTHORISE THE BOARD OF<br>DIRECTORS TO BUY BACK CLASS A<br>SHARES, OR INTERESTS IN CLASS A<br>SHARES INCLUDING GLOBAL<br>DEPOSITORY RECEIPTS, IN THE<br>COMPANY  | Mgmt           | For           | For   |  |

CONSOLIDATED ACCOUNTS 2020

|                 |  | 1 2   |                |               |   |  |  |
|-----------------|--|---|----------------|---------------|---|--|--|
| Neeting         | Date Range:  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20     | )21   |  |  |
| Page 882 of 988 |  |   |                |               |   |  |  |
| 2X6C J          | HF Seaport F   | Fund  |                |               |   |  |  |
| TECAN GROUP AG  |  |   |                |               |   |  |  |
|                 | Security: H84  | 774167  | Ag             | jenda Number: | 713721252                                     |  |  |
|                 | Ticker:  |   |                | Meeting Type: | OGM   |  |  |
|                 | ISIN: CHO  | 012100191   |                | Meeting Date: | 13-Apr-21                                     |  |  |
| Prop. #         | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT            | DETAILS AR<br>MEETING. II<br>DETAILS AR  | TE THAT BENEFICIAL OWNER<br>E REQUIRED FOR THIS<br>F NO BENEFICIAL OWNER<br>E PROVIDED, YOUR<br>ON MAY BE REJECTED. THANK   | Non-Voting     |               |   |  |  |
| CMMT            | ON AGENDA<br>REQUESTS<br>YOU HAVE I<br>THE REGIS<br>1 OF THE M<br>REQUIREM<br>TYPE THAT<br>REGISTERE<br>AND SPECII<br>INDIVIDUAL<br>UPON RECI<br>INDIVIDUAL<br>UPON RECI<br>INSTRUCTIO<br>MARKER M.<br>SHARES TO<br>RECONCILL<br>FOLLOWING<br>WHILST THI<br>TRADING O<br>REGISTERE<br>DEREGISTE<br>SETTLEMEN<br>AFFECT TH<br>SHARES. IF<br>REGARDING | THIS MEETING IS FOR VOTING<br>AND MEETING ATTENDANCE<br>ONLY. PLEASE ENSURE THAT<br>FIRST VOTED IN FAVOUR OF<br>TRATION OF SHARES IN PART<br>EETING. IT IS A MARKET<br>ENT FOR MEETINGS OF THIS<br>THE SHARES ARE<br>D AND MOVED TO A<br>D LOCATION AT THE CSD,<br>FIC POLICIES AT THE<br>SUB-CUSTODIANS MAY VARY.<br>EIPT OF THE VOTE<br>ON, IT IS POSSIBLE THAT A<br>AY BE PLACED ON YOUR<br>ALLOW FOR<br>ATION AND RE-REGISTRATION<br>G A TRADE. THEREFORE<br>S DOES NOT PREVENT THE<br>F SHARES, ANY THAT ARE<br>D MUST BE FIRST<br>RED IF REQUIRED FOR<br>NT. DEREGISTRATION CAN<br>E VOTING RIGHTS OF THOSE<br>YOU HAVE CONCERNS<br>G YOUR ACCOUNTS, PLEASE<br>OUR CLIENT<br>TATIVE | Non-Voting     |               |   |  |  |
| 1               | ANNUAL AC  | OF THE ANNUAL REPORT, THE<br>COUNTS AND THE   | Mgmt           | No vote       |   |  |  |

| Meeting | Date Range: 01-Jul-2020  | - 30-Jun-2021                                 | Report Date:   | 10-Sep-202<br>Page 883 of 98 |   |
|---------|--|---|----------------|------------------------------|---|
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 2.A     | APPROPRIATION OF AVA<br>RETAINED EARNINGS: PA<br>DIVIDEND OF CHF 1.15 F<br>A NOMINAL VALUE OF CI<br>(TOTAL 11'958'845 SHARI<br>DIVIDEND) | AYMENT OF A<br>PER SHARE WITH<br>HF 0.10 EACH | Mgmt           | No vote                      |   |
| 2.B     | ALLOCATION FROM THE<br>RESERVES (CAPITAL CO<br>RESERVE) TO THE FREE<br>PAYOUT (WITHHOLDING   | NTRIBUTION<br>RESERVE AND                     | Mgmt           | No vote                      |   |
| 3       | GRANT OF DISCHARGE<br>MEMBERS OF THE BOAF<br>DIRECTORS AND OF THE<br>BOARD FOR THEIR ACTI<br>BUSINESS YEAR 2020                          | RD OF<br>E MANAGEMENT                         | Mgmt           | No vote                      |   |
| 4.1.A   | RE-ELECTION OF THE C<br>MEMBER OF THE BOARI<br>FOR A ONE-YEAR TERM:<br>BRAUNSCHWEILER  | O OF DIRECTORS                                | Mgmt           | No vote                      |   |
| 4.1.B   | RE-ELECTION OF THE C<br>MEMBER OF THE BOARI<br>FOR A ONE-YEAR TERM:<br>FETZER  | O OF DIRECTORS                                | Mgmt           | No vote                      |   |
| 4.1.C   | RE-ELECTION OF THE C<br>MEMBER OF THE BOARI<br>FOR A ONE-YEAR TERM:<br>FISCHER   | O OF DIRECTORS                                | Mgmt           | No vote                      |   |
| 4.1.D   | RE-ELECTION OF THE C<br>MEMBER OF THE BOARI<br>FOR A ONE-YEAR TERM:<br>HUEBSCHER   | O OF DIRECTORS                                | Mgmt           | No vote                      |   |
| 4.1.E   | RE-ELECTION OF THE C<br>MEMBER OF THE BOARI<br>FOR A ONE-YEAR TERM:<br>KREUZBURG   | O OF DIRECTORS                                | Mgmt           | No vote                      |   |

| Meeting | Date Range:                           | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |
|---------|---------------------------------------|--|----------------|---------------|---|
|         |                                       |  |                | Page 884 of 9 | 88  |
| Prop. # | Proposal                              |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| 4.1.F   | MEMBER OF                             | ON OF THE CURRENT<br>F THE BOARD OF DIRECTORS<br>YEAR TERM: DR. DANIEL R.  | Mgmt           | No vote       |   |
| 4.2     | BRAUNSCH                              | DN OF DR. LUKAS<br>WEILER AS CHAIRMAN OF<br>OF DIRECTORS FOR A ONE-<br>I   | Mgmt           | No vote       |   |
| 4.3.A   | MEMBER OF                             | ON OF THE CURRENT<br>F THE COMPENSATION<br>E FOR A ONE-YEAR TERM: DR.<br>FZER  | Mgmt           | No vote       |   |
| 4.3.B   | MEMBER OF                             | DN OF THE CURRENT<br>F THE COMPENSATION<br>E FOR A ONE-YEAR TERM: DR.<br>REUZBURG  | Mgmt           | No vote       |   |
| 4.3.C   | MEMBER OF                             | DN OF THE CURRENT<br>F THE COMPENSATION<br>E FOR A ONE-YEAR TERM: DR.<br>IARSHAK   | Mgmt           | No vote       |   |
| 4.4     |                                       | ON OF ERNST & YOUNG LTD,<br>AUDITORS FOR THE<br>(EAR 2021  | Mgmt           | No vote       |   |
| 4.5     | SERVICES (<br>INDEPENDE<br>END OF THE | ON OF PROXY VOTING<br>GMBH, ZURICH, AS<br>ENT VOTING PROXY UNTIL THE<br>E 36 TH ORDINARY<br>DERS' MEETING OF TECAN<br>9. IN 2022 | Mgmt           | No vote       |   |
| 5.1     |                                       | ON AN ADVISORY (NON-<br>ASIS, OF THE COMPENSATION<br>20  | Mgmt           | No vote       |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 885 of 9 |   |
|---------|---|----------------|----------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
| 5.2     | APPROVAL OF THE MAXIMUM TOTAL<br>AMOUNT OF COMPENSATION THAT CAN<br>BE PAID, PROMISED OR GRANTED TO<br>THE BOARD OF DIRECTORS FOR THE<br>PERIOD FROM THE ORDINARY<br>SHAREHOLDERS MEETING 2021 UNTIL<br>THE ORDINARY SHAREHOLDERS<br>MEETING 2022 IN AN AMOUNT NOT TO<br>EXCEED CHF 1'300'000   | Mgmt           | No vote                    |   |
| 5.3     | APPROVAL OF THE MAXIMUM TOTAL<br>AMOUNT OF COMPENSATION THAT CAN<br>BE PAID, PROMISED OR GRANTED TO<br>THE MEMBERS OF THE MANAGEMENT<br>BOARD FOR THE BUSINESS YEAR 2022 IN<br>AN AMOUNT NOT TO EXCEED CHF<br>18'500'000, INCLUDING FIXED<br>COMPENSATION, SHORT TERM<br>INCENTIVE COMPENSATION, AS LONG<br>TERM INCENTIVE BENEFITS AND IN<br>EQUITY AND OTHER FORMS OF<br>COMPENSATION | Mgmt           | No vote                    |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| TELEFLEX INCORPORATED     |                          |
|---------------------------|--------------------------|
| Security: 879369106       | Agenda Number: 935371194 |
| Ticker: TFX               | Meeting Type: Annual     |
| <b>ISIN:</b> US8793691069 | Meeting Date: 30-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director: Candace H. Duncan   | Mgmt           | For           | For   |
| 1B.     | Election of Director: Stephen K. Klasko, M.D.   | Mgmt           | For           | For   |
| 1C.     | Election of Director: Stuart A. Randle  | Mgmt           | For           | For   |
| 2.      | Approval, on an advisory basis, of named executive officer compensation.  | Mgmt           | For           | For   |
| 3.      | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as the<br>Company's independent registered public<br>accounting firm for 2021. | Mgmt           | For           | For   |
| 4.      | Stockholder proposal, if properly presented at the Annual Meeting, to declassify our Board of Directors.  | Shr            | For           |   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20       | 021   |  |
|---------|---|----------------|-----------------|---|--|
|         |   |                | Page 887 of 9   | 88  |  |
| 2X6C JI | HF Seaport Fund   |                |                 |   |  |
| TENC    | ENT HOLDINGS LTD  |                |                 |   |  |
| ę       | Security: G87572163   | Aç             | jenda Number: 7 | 713856310                                     |  |
|         | Ticker:   |                | Meeting Type: / |   |  |
|         | ISIN: KYG875721634  |                | Meeting Date: 2 | 20-May-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0408/2021040802057.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0408/2021040802049.pdf | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE AND CONSIDER THE<br>AUDITED FINANCIAL STATEMENTS, THE<br>DIRECTORS' REPORT AND THE<br>INDEPENDENT AUDITOR 'S REPORT FOR<br>THE YEAR ENDED 31 DECEMBER 2020   | Mgmt           | For             | For   |  |
| 2       | TO DECLARE A FINAL DIVIDEND   | Mgmt           | For             | For   |  |
| 3.A     | TO RE-ELECT MR YANG SIU SHUN AS<br>DIRECTOR   | Mgmt           | For             | For   |  |
| 3.B     | TO AUTHORISE THE BOARD OF<br>DIRECTORS TO FIX THE DIRECTORS'<br>REMUNERATION  | Mgmt           | For             | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 888 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4       | TO RE-APPOINT AUDITOR AND<br>AUTHORISE THE BOARD OF DIRECTORS<br>TO FIX THEIR REMUNERATION:<br>PRICEWATERHOUSECOOPERS AS<br>AUDITOR   | Mgmt           | For                          | For   |  |
| 5       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO ISSUE NEW SHARES  | Mgmt           | Against                      | Against                                       |  |
| 6       | TO GRANT A GENERAL MANDATE TO THE<br>DIRECTORS TO REPURCHASE SHARES   | Mgmt           | For                          | For   |  |
| 7       | TO EXTEND THE GENERAL MANDATE TO<br>ISSUE NEW SHARES BY ADDING THE<br>NUMBER OF SHARES REPURCHASED  | Mgmt           | Against                      | Against                                       |  |
| СММТ    | 12 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 4. IF YOU<br>HAVE ALREADY SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting     |                              |   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20       | 021   |  |
|---------|---|----------------|-----------------|---|--|
|         |   |                | Page 889 of 9   | 88  |  |
| 2X6C J  | HF Seaport Fund   |                |                 |   |  |
| TENC    | ENT HOLDINGS LTD  |                |                 |   |  |
|         | Security: G87572163   | Ag             | genda Number: 7 | 714010410                                     |  |
|         | Ticker:   |                | Meeting Type:   | EGM   |  |
|         | ISIN: KYG875721634  |                | Meeting Date: 2 | 20-May-21                                     |  |
|         |   |                |                 |   |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0423/2021042302014.pdf, | Non-Voting     |                 |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR RESOLUTION 1, ABSTAIN<br>IS NOT A VOTING OPTION ON THIS<br>MEETING  | Non-Voting     |                 |   |  |
| 1       | TO ADOPT THE SHARE OPTION PLAN OF<br>CHINA LITERATURE LIMITED   | Mgmt           | Against         | Against                                       |  |

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| THE BOSTON BEER COMPANY, INC. |                          |
|-------------------------------|--------------------------|
| Security: 100557107           | Agenda Number: 935375750 |
| Ticker: SAM                   | Meeting Type: Annual     |
| <b>ISIN:</b> US1005571070     | Meeting Date: 19-May-21  |

| Prop. # | Proposal  |                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|---------------------|----------------|---------------|---|--|
| 1.      | DIRE  | CTOR                |                |               |   |  |
|         | 1   | Meghan V. Joyce     | Mgmt           | For           | For   |  |
|         | 2   | Michael Spillane    | Mgmt           | For           | For   |  |
|         | 3   | Jean-Michel Valette | Mgmt           | For           | For   |  |
| 2.      | Advisory vote to approve our Named<br>Executive Officers' executive compensation. |                     | Mgmt           | For           | For   |  |

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| THE CHARLES SCHWAB CORPORATION |                          |  |  |  |  |
|--------------------------------|--------------------------|--|--|--|--|
| Security: 808513105            | Agenda Number: 935378302 |  |  |  |  |
| Ticker: SCHW                   | Meeting Type: Annual     |  |  |  |  |
| ISIN: US8085131055             | Meeting Date: 13-May-21  |  |  |  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|----------------|---------------|---|
| 1A.     | Election of Director: Walter W. Bettinger II  | Mgmt           | For           | For   |
| 1B.     | Election of Director: Joan T. Dea   | Mgmt           | Against       | Against                                       |
| 1C.     | Election of Director: Christopher V. Dodds  | Mgmt           | For           | For   |
| 1D.     | Election of Director: Mark A. Goldfarb  | Mgmt           | For           | For   |
| 1E.     | Election of Director: Bharat B. Masrani   | Mgmt           | For           | For   |
| 1F.     | Election of Director: Charles A. Ruffel   | Mgmt           | For           | For   |
| 2.      | Ratification of the selection of Deloitte & Touche LLP as independent auditors.   | Mgmt           | For           | For   |
| 3.      | Advisory vote to approve named executive officer compensation.  | Mgmt           | For           | For   |
| 4.      | Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. | Shr            | For           | Against                                       |
| 5.      | Stockholder Proposal requesting declassification of the board of directors to elect each director annually.   | Shr            | For           | Against                                       |

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| THE MIDDLEBY CORPORATION |                          |
|--------------------------|--------------------------|
| Security: 596278101      | Agenda Number: 935367866 |
| Ticker: MIDD             | Meeting Type: Annual     |
| ISIN: US5962781010       | Meeting Date: 10-May-21  |

| Prop. # | Pro  | Proposal  |      | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|---|------|---------------|---|--|
| 1.      | DIRECTOR   |   |      |               |   |  |
|         | 1  | Sarah Palisi Chapin   | Mgmt | For           | For   |  |
|         | 2  | Timothy J. FitzGerald   | Mgmt | For           | For   |  |
|         | 3  | Cathy L. McCarthy   | Mgmt | For           | For   |  |
|         | 4  | John R. Miller III  | Mgmt | For           | For   |  |
|         | 5  | Robert A. Nerbonne  | Mgmt | For           | For   |  |
|         | 6  | Gordon O'Brien  | Mgmt | For           | For   |  |
|         | 7  | Nassem Ziyad  | Mgmt | For           | For   |  |
| 2.      |  | oval, on an advisory basis, of the<br>pensation of our named executive<br>rs.   | Mgmt | For           | For   |  |
| 3.      | Approval of the adoption of the Company's 2021 Long-Term Incentive Plan. |   | Mgmt | For           | For   |  |
| 4.      | LLP a  | cation of the selection of Ernst & Young<br>as the Company's independent public<br>untants for the current fiscal year ending<br>ary 1, 2022. | Mgmt | For           | For   |  |

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|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 893 of 988        |  |
| 2X6C JHF Seaport F  | und                       |              |                        |  |
| THE REALREAL, I     | NC.                       |              |                        |  |
| Security: 883       | 39P101                    | Agen         | da Number: 935418574   |  |
| Ticker: REA         | L                         | Me           | eeting Type: Annual    |  |
| ISIN: US8           | 8339P1012                 | Me           | eeting Date: 15-Jun-21 |  |

| Prop. # | Proj           | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|---|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR  |                |               |   |  |
|         | 1              | Robert Krolik   | Mgmt           | For           | For   |  |
|         | 2              | Niki Leondakis  | Mgmt           | For           | For   |  |
|         | 3              | Emma Grede  | Mgmt           | For           | For   |  |
| 2.      | Comp<br>accou  | w the appointment of KPMG LLP as the<br>bany's independent registered public<br>unting firm for the fiscal year ending<br>mber 31, 2021.              | Mgmt           | For           | For   |  |
| 3.      | with v<br>comp | on an advisory basis, on the frequency<br>which the advisory vote to approve the<br>ensation of the Company's named<br>utive officers should be held. | Mgmt           | 1 Year        | For   |  |

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| THE TJX COMPANIES, INC. |                          |
|-------------------------|--------------------------|
| Security: 872540109     | Agenda Number: 935414831 |
| Ticker: TJX             | Meeting Type: Annual     |
| ISIN: US8725401090      | Meeting Date: 08-Jun-21  |

| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Zein Abdalla        | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: José B. Alvarez     | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Alan M. Bennett     | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Rosemary T. Berkery | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: David T. Ching      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: C. Kim Goodwin      | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Ernie Herrman       | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael F. Hines    | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Amy B. Lane         | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Carol Meyrowitz     | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Jackwyn L. Nemerov  | Mgmt           | For           | For   |  |

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|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: John F. O'Brien  | Mgmt           | For                            | For   |  |
| 2.      | Ratification of appointment of<br>PricewaterhouseCoopers as TJX's<br>independent registered public accounting firm<br>for fiscal 2022. | Mgmt           | For                            | For   |  |
| 3.      | Advisory approval of TJX's executive compensation (the say-on-pay vote).   | Mgmt           | For                            | For   |  |
| 4.      | Shareholder proposal for a report on animal welfare.   | Shr            | Against                        | For   |  |
| 5.      | Shareholder proposal for setting target amounts for CEO compensation.  | Shr            | Against                        | For   |  |

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| THERAVANCE BIOPHARMA, INC. |                          |
|----------------------------|--------------------------|
| Security: G8807B106        | Agenda Number: 935369303 |
| Ticker: TBPH               | Meeting Type: Annual     |
| ISIN: KYG8807B1068         | Meeting Date: 27-Apr-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1.1     | Election of Director: Eran Broshy  | Mgmt           | For           | For   |
| 1.2     | Election of Director: Laurie Smaldone Alsup  | Mgmt           | For           | For   |
| 1.3     | Election of Director: Burton G. Malkiel  | Mgmt           | For           | For   |
| 2.      | Approve a non-binding proposal to ratify the appointment of Deepika R. Pakianathan to serve as a Class III member of the board of directors until the annual general meeting held in 2023 and until her successor is duly elected and qualified. | Mgmt           | For           | For   |
| 3.      | Ratify the appointment of Ernst & Young LLP<br>as Theravance Biopharma, Inc.'s independent<br>registered public accounting firm for the fiscal<br>year ending December 31, 2021.   | Mgmt           | For           | For   |

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| THERMO FISHER SCIENTIFIC INC. |                          |
|-------------------------------|--------------------------|
| Security: 883556102           | Agenda Number: 935375736 |
| Ticker: TMO                   | Meeting Type: Annual     |
| ISIN: US8835561023            | Meeting Date: 19-May-21  |

| Prop. # | Proposal                                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Marc N. Casper     | Mgmt           | For           | For   |
| 1B.     | Election of Director: Nelson J. Chai     | Mgmt           | For           | For   |
| 1C.     | Election of Director: C. Martin Harris   | Mgmt           | For           | For   |
| 1D.     | Election of Director: Tyler Jacks        | Mgmt           | For           | For   |
| 1E.     | Election of Director: R. Alexandra Keith | Mgmt           | For           | For   |
| 1F.     | Election of Director: Thomas J. Lynch    | Mgmt           | For           | For   |
| 1G.     | Election of Director: Jim P. Manzi       | Mgmt           | For           | For   |
| 1H.     | Election of Director: James C. Mullen    | Mgmt           | For           | For   |
| 11.     | Election of Director: Lars R. Sørensen   | Mgmt           | For           | For   |
| 1J.     | Election of Director: Debora L. Spar     | Mgmt           | For           | For   |
| 1K.     | Election of Director: Scott M. Sperling  | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 898 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Dion J. Weisler   | Mgmt           | For                          | For   |  |
| 2.      | An advisory vote to approve named executive officer compensation.   | Mgmt           | For                          | For   |  |
| 3.      | Ratification of the Audit Committee's selection<br>of PricewaterhouseCoopers LLP as the<br>Company's independent auditors for 2021. | Mgmt           | For                          | For   |  |
| 4.      | A shareholder Proposal regarding special Shareholder Meetings.  | Shr            | For                          | Against                                       |  |

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| THIRD POINT REINSURANCE LTD. |                          |
|------------------------------|--------------------------|
| Security: G8827U100          | Agenda Number: 935289238 |
| Ticker: TPRE                 | Meeting Type: Special    |
| ISIN: BMG8827U1009           | Meeting Date: 23-Nov-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | To consider & vote on a proposal to approve<br>issuance of Third Point Reinsurance Ltd.<br>common shares, par value \$0.10 per share,<br>which we refer to as "TPRE Common<br>Shares," including issuance of TPRE<br>Common Shares upon, if applicable,<br>conversion of Series A Preference Shares<br>pursuant to the Series A Preference Shares<br>Certificate of Designation, exercise of the<br>Warrants pursuant to the Warrant Agreement<br>and settlement of the Upside Rights pursuant<br>to their terms, to Sirius shareholders as<br>consideration in the merger contemplated by<br>the Agreement and Plan of Merger. | Mgmt           | For           | For   |  |
| 2.      | To consider and vote on a proposal to<br>approve the issuance of TPRE Common<br>Shares to Daniel S. Loeb pursuant to the<br>equity commitment letter between Third Point<br>Re, Third Point Opportunities Master Fund<br>Ltd. and Daniel S. Loeb, dated August 6,<br>2020.  | Mgmt           | For           | For   |  |
| 3.      | To consider and, if thought fit, approve Bye-<br>laws 24.2 through 24.8 and Bye-law 27<br>related to the procedures for shareholder<br>proposals and nomination of directors,<br>respectively.  | Mgmt           | For           | For   |  |
| 4.      | To consider and, if thought fit, approve the<br>deletion of (i) Bye-law 40.3, which is no longer<br>relevant because the former investors named<br>therein no longer have board appointment<br>rights, and (ii) Bye-law 44.1, which is no<br>longer relevant because the Effective Date<br>described therein has passed.  | Mgmt           | For           | For   |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 900 of 98 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 5.        | To consider and, if thought fit, approve Bye-<br>laws 56.2, 56.3 and 56.4 to provide that a<br>director with a conflict of interest must declare<br>that interest, but that the director is not<br>required to recuse himself or herself from the<br>vote.   | Mgmt           | For                          | For   |  |
| 6.        | To consider and, if thought fit, approve Bye-<br>law 81.1, which removes the right of Daniel S.<br>Loeb to consent to amendments to the bye-<br>laws that would have a material adverse<br>effect on him so long as he holds at least 25%<br>of the Third Point Re shares he held on<br>December 22, 2011 (which right will instead<br>be contained in an investor rights agreement<br>between Third Point Re and Mr. Loeb).   | Mgmt           | For                          | For   |  |
| 7.        | To consider and, if thought fit, approve the deletion of Bye- laws 7 and 43.5 and the amendment to Bye-law 82, which (i) removes the requirement for Daniel S. Loeb to approve certain affiliate transactions, (ii) removes the right of Daniel S. Loeb to appoint a board observer and (iii) removes the right of Daniel S. Loeb to consent to amendments to the memorandum of association that would have a material adverse effect on him, in each case so long as he holds at least 25% of the Third Point Re shares he held on December 22, 2011. | Mgmt           | For                          | For   |  |
| 8.        | To consider and, if thought fit, approve the<br>bye-laws of Third Point Re in the manner set<br>forth in Annex G of the Joint Proxy<br>Statement/Prospectus to be effective upon<br>the completion of the merger, and to adopt<br>the bye-laws as the bye-laws of Third Point<br>Re in substitution for and to the exclusion of<br>all the existing bye-laws thereof, conditional<br>upon consummation of the merger<br>contemplated by the merger agreement.  | Mgmt           | For                          | For   |  |

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|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 9.      | To consider and vote on a proposal to chang<br>the name of Third Point Reinsurance Ltd. to<br>"SiriusPoint Ltd." upon consummation of the<br>merger contemplated by the merger<br>agreement.  | e Mgmt         | For                          | For   |  |
| 10.     | To consider and vote on a proposal to<br>approve the adjournment from time to time of<br>the Third Point Reinsurance Ltd. special<br>meeting, if necessary to solicit additional<br>proxies if there are not sufficient votes at the<br>time of the Third Point Re special meeting, of<br>any adjournment or postponement thereof, to<br>approve the share issuance proposal. | r              | For                          | For   |  |

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#### 2X6C JHF Seaport Fund

| TOWER SEMICONDUCTOR LTD. |                          |  |
|--------------------------|--------------------------|--|
| Security: M87915274      | Agenda Number: 935260985 |  |
| Ticker: TSEM             | Meeting Type: Annual     |  |
| ISIN: IL0010823792       | Meeting Date: 17-Sep-20  |  |

| Prop. # | Proposal                                       | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Mr. Amir Elstein         | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Mr. Russell Ellwanger    | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Mr. Kalman Kaufman       | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Mr. Alex Kornhauser      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Ms. Dana Gross           | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Mr. Ilan Flato           | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Mr. Rami Guzman          | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Mr. Yoav Chelouche       | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Ms. Iris Avner           | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Ms. Michal Vakrat Wolkin | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Mr. Avi Hasson           | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 903 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | TO APPOINT Mr. Amir Elstein as the<br>Chairman of the Board of Directors to serve<br>until the next annual meeting of shareholders<br>and until his successor is duly appointed and<br>approve the terms of his compensation in<br>such capacity, as described in Proposal 2 of<br>the Proxy Statement, in compliance with the<br>Company's Amended Compensation Policy. | Mgmt           | For                        | For   |  |
| 3.      | TO APPROVE the amended Compensation<br>Policy, in the form attached as Exhibit A to the<br>Proxy Statement.  | Mgmt           | For                        | For   |  |
| 3A.     | Do you have a "Personal Interest" (as defined<br>in the Proxy Statement) with respect to the<br>subject matter of Proposal 3? If you do not<br>vote FOR=YES or AGAINST=NO your vote<br>will not count for the Proposal 3. Mark "for" =<br>yes or "against" = no.   | Mgmt           | Against                    |   |  |
| 4.      | TO APPROVE the increase in the annual<br>base salary of Mr. Russell Ellwanger, the<br>Company's chief executive officer, as<br>described in Proposal 4 of the Proxy<br>Statement.  | Mgmt           | For                        | For   |  |
| 4A.     | Do you have a "Personal Interest" (as defined<br>in the Proxy Statement) with respect to the<br>subject matter of Proposal 4? If you do not<br>vote FOR=YES or AGAINST=NO your vote<br>will not count for the Proposal 4. Mark "for" =<br>yes or "against" = no.   | Mgmt           | Against                    |   |  |
| 5.      | TO APPROVE the award of equity-based<br>compensation to Mr. Russell Ellwanger, the<br>Company's chief executive officer, as<br>described in Proposal 5 of the Proxy<br>Statement.  | Mgmt           | For                        | For   |  |

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|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 5A.     | Do you have a "Personal Interest" (as defined<br>in the Proxy Statement) with respect to the<br>subject matter of Proposal 5? If you do not<br>vote FOR=YES or AGAINST=NO your vote<br>will not count for the Proposal 5. Mark "for" =<br>yes or "against" = no.  | Mgmt           | Against                      |   |
| 6.      | TO APPROVE amended terms of<br>compensation for each of the members of the<br>Company's Board of Directors (other than<br>Amir Elstein and Russell Ellwanger), as<br>described in Proposal 6 of the Proxy<br>Statement, subject to their appointment as<br>directors under Proposal 1 and subject to the<br>approval of the Amended Compensation<br>Policy.   | Mgmt           | For                          | For   |
| 7.      | TO APPROVE the proposed equity grant to<br>each of the members of the Company's Board<br>of Directors (other than to Amir Elstein and<br>Russell Ellwanger), as described in Proposal<br>7 of the Proxy Statement, subject to their<br>appointment as directors under Proposal 1<br>and subject to approval of the Amended<br>Compensation Policy.  | Mgmt           | For                          | For   |
| 8.      | TO APPROVE the appointment of Brightman<br>Almagor Zohar & Co, Certified Public<br>Accountants, a firm in the Deloitte Global<br>Network, as the independent public registered<br>accountants of the Company for the year<br>ending December 31, 2020 and for the period<br>commencing January 1, 2021 and until the<br>next annual shareholders meeting, and to<br>further authorize the Audit Committee of the<br>Board of Directors to determine the<br>remuneration of such auditors in accordance<br>with the volume and nature of its services. | Mgmt           | For                          | For   |

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#### 2X6C JHF Seaport Fund

| TRANSUNION                |                          |
|---------------------------|--------------------------|
| Security: 89400J107       | Agenda Number: 935359667 |
| Ticker: TRU               | Meeting Type: Annual     |
| <b>ISIN:</b> US89400J1079 | Meeting Date: 11-May-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: William P. (Billy)<br>Bosworth  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Suzanne P. Clark  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Kermit R. Crawford  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Russell P. Fradin   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Pamela A. Joseph  | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Thomas L. Monahan, III  | Mgmt           | For           | For   |  |
| 2.      | Ratification of appointment of<br>PricewaterhouseCoopers LLP as<br>TransUnion's independent registered public<br>accounting firm for the fiscal year ending | Mgmt           | For           | For   |  |

December 31, 2021.

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 **Report Date:** 10-Sep-2021 Page 906 of 988 2X6C JHF Seaport Fund **TRICO BANCSHARES** Security: 896095106 Agenda Number: 935394154 Ticker: TCBK Meeting Type: Annual

**ISIN:** US8960951064

Meeting Date: 27-May-21

| Prop. # | Prop | oosal                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|----------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR                 |                |               |   |  |
|         | 1    | Donald J. Amaral     | Mgmt           | For           | For   |  |
|         | 2    | L. Gage Chrysler III | Mgmt           | For           | For   |  |
|         | 3    | Craig S. Compton     | Mgmt           | For           | For   |  |
|         | 4    | Kirsten E. Garen     | Mgmt           | For           | For   |  |
|         | 5    | Cory W. Giese        | Mgmt           | For           | For   |  |
|         | 6    | John S. A. Hasbrook  | Mgmt           | For           | For   |  |
|         | 7    | Margaret L. Kane     | Mgmt           | For           | For   |  |
|         | 8    | Michael W. Koehnen   | Mgmt           | For           | For   |  |
|         | 9    | Martin A. Mariani    | Mgmt           | For           | For   |  |
|         | 10   | Thomas C. McGraw     | Mgmt           | For           | For   |  |
|         | 11   | Richard P. Smith     | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 907 of 98 |   |  |
|---------|--|----------------|--------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
|         | 12 Kimberley H. Vogel  | Mgmt           | For                            | For   |  |
| 2.      | Advisory approval of the company's executive compensation.                               | Mgmt           | For                            | For   |  |
| 3.      | To ratify the selection of Moss Adams LLP as the company's independent auditor for 2021. | Mgmt           | For                            | For   |  |

| 01-Jul-2020 - 30-Jun-2021 | Report Date:  | 10-Sep-2021                       |  |  |
|---------------------------|---|-----------------------------------|--|--|
|                           |   | Page 908 of 988                   |  |  |
| Fund                      |   |                                   |  |  |
| С.                        |   |                                   |  |  |
| 288107                    | Agen  | da Number: 935392768              |  |  |
| Ticker: TNET              |   | Meeting Type: Annual              |  |  |
| 962881079                 | Me  | eting Date: 27-May-21             |  |  |
|                           | 01-Jul-2020 - 30-Jun-2021<br>Fund<br>C.<br>288107<br>ET<br>8962881079 | Fund<br>C.<br>288107 Agen<br>T Me | Fund<br>C.<br>288107<br>T Meeting Type: Annual |  |

| Prop. # | Pro            | posal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------|--|----------------|---------------|---|--|
| 1.      | DIRE           | CTOR   |                |               |   |  |
|         | 1              | Katherine A. deWilde   | Mgmt           | For           | For   |  |
|         | 2              | H. Raymond Bingham   | Mgmt           | For           | For   |  |
|         | 3              | Ralph A. Clark   | Mgmt           | For           | For   |  |
|         | 4              | Maria Contreras-Sweet  | Mgmt           | For           | For   |  |
|         | 5              | Shawn Guertin  | Mgmt           | For           | For   |  |
| 2.      | comp           | pprove, on an advisory basis, the<br>pensation of TriNet Group, Inc.'s Named<br>utive Officers, as disclosed in the proxy<br>ment.                           | Mgmt           | For           | For   |  |
| 3.      | prefe<br>votes | dicate, on an advisory basis, the<br>rred frequency of stockholder advisory<br>on the compensation of our Named<br>utive Officers.                           | Mgmt           | 1 Year        | For   |  |
| 4.      | LLP a<br>regis | tify the appointment of Deloitte & Touche<br>as TriNet Group, Inc.'s independent<br>tered public accounting firm for the fiscal<br>ending December 31, 2021. | Mgmt           | For           | For   |  |

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| 2X6C JHF Seaport Fund           |                          |  |  |  |
|---------------------------------|--------------------------|--|--|--|
| TRISTATE CAPITAL HOLDINGS, INC. |                          |  |  |  |
| Security: 89678F100             | Agenda Number: 935397415 |  |  |  |
| Ticker: TSC                     | Meeting Type: Annual     |  |  |  |
| ISIN: US89678F1003              | Meeting Date: 17-May-21  |  |  |  |

| Prop. # | Pro                  | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|----------------------|---|----------------|---------------|---|--|
| 1.      | DIRE                 | CTOR  |                |               |   |  |
|         | 1                    | David L. Bonvenuto  | Mgmt           | For           | For   |  |
|         | 2                    | James J. Dolan  | Mgmt           | For           | For   |  |
|         | 3                    | Audrey P. Dunning   | Mgmt           | For           | For   |  |
| 2.      | COM                  | ISORY VOTE ON THE<br>IPENSATION OF OUR NAMED<br>CUTIVE OFFICERS   | Mgmt           | For           | For   |  |
| 3.      |                      | FICATION OF THE APPOINTMENT OF<br>G LLP FOR FISCAL YEAR 2021  | Mgmt           | For           | For   |  |
| 4.      | INCR<br>SHAI<br>ELIG | ND OMNIBUS INCENTIVE PLAN TO<br>REASE THE NUMBER OF COMMON<br>RES AUTHORIZED AND CLARIFY<br>IBILITY FOR PARTICIPATION UNDER<br>OMNIBUS INCENTIVE PLAN | Mgmt           | For           | For   |  |
| 5A.     |                      | HORIZE THE INCREASE IN<br>HORIZED SHARES OF COMMON<br>CK  | Mgmt           | For           | For   |  |
| 5B.     |                      | ATE NON-VOTING CLASS OF<br>IMON STOCK   | Mgmt           | Against       | Against                                       |  |

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 **2X6C JHF Seaport Fund** 

 TRIUMPH BANCORP INC
 Agenda Number:
 935346507

 Security:
 89679E300
 Agenda Number:
 935346507

 Ticker:
 TBK
 Meeting Type:
 Annual

**ISIN:** US89679E3009

Meeting Date: 27-Apr-21

| Prop. # | Proposal                                       | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Carlos M. Sepulveda, Jr. | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Aaron P. Graft           | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Charles A. Anderson      | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Richard L. Davis         | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Michael P. Rafferty      | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: C. Todd Sparks           | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Debra Bradford           | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Laura Easley             | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Frederick Perpall        | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Maribess Miller          | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 911 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | Non-binding advisory resolution to approve<br>the compensation of the Company's named<br>executive officers as disclosed in the<br>accompanying proxy statement (the "Say on<br>Pay Proposal"). | Mgmt           | For                        | For   |  |
| 3.      | Approve the Second Amendment to the Triumph Bancorp, Inc. 2014 Omnibus Incentive Plan.  | Mgmt           | For                        | For   |  |
| 4.      | Ratify the appointment of Crowe LLP as our independent registered public accounting firm for the current fiscal year.   | Mgmt           | For                        | For   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2 | 021 <b>Report Date:</b> 10-Sep-2021<br>Page 912 of 988 |
|--|--|
| 2X6C JHF Seaport Fund                      |  |
| TRUPANION, INC.                            |  |
| Security: 898202106                        | Agenda Number: 935418601                               |
| Ticker: TRUP                               | Meeting Type: Annual                                   |
| <b>ISIN:</b> US8982021060                  | Meeting Date: 16-Jun-21                                |
| Prop. # Proposal                           | Proposed Proposal Vote For/Against<br>by Management's  |

|     |  |      |     | Recommendation |  |
|-----|--|------|-----|----------------|--|
| 1A. | Election of Director: Jacqueline Davidson  | Mgmt | For | For            |  |
| 2.  | To ratify the selection of Ernst & Young LLP<br>as Trupanion, Inc.'s independent registered<br>public accounting firm for the fiscal year<br>ending December 31, 2021. | Mgmt | For | For            |  |
| 3.  | To approve, by non-binding advisory vote, the compensation of our named executive officers for the year ended December 31, 2020.                                       | Mgmt | For | For            |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

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#### 2X6C JHF Seaport Fund

| TURNING POINT THERAPEUTICS, INC. |                          |  |  |
|----------------------------------|--------------------------|--|--|
| Security: 90041T108              | Agenda Number: 935397530 |  |  |
| Ticker: TPTX                     | Meeting Type: Annual     |  |  |
| <b>ISIN:</b> US90041T1088        | Meeting Date: 02-Jun-21  |  |  |

| Prop. # | Proj                     | posal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--------------------------|--|----------------|---------------|---|
| 1.      | DIRE                     | CTOR   |                |               |   |
|         | 1                        | Simeon J. George, M.D  | Mgmt           | For           | For   |
|         | 2                        | Carol Gallagher Pharm.D  | Mgmt           | For           | For   |
| 2.      | name                     | ory approval of the compensation of our<br>ed executive officers, as disclosed in the<br>v Statement in accordance with SEC  | Mgmt           | For           | For   |
| 3.      | of sto                   | ory indication of the preferred frequency<br>ockholder advisory votes on the<br>ensation of our named executive<br>rs.   | Mgmt           | 1 Year        | For   |
| 4.      | of the<br>LLP a<br>accou | tify the selection by the Audit Committee<br>Board of Directors of Ernst & Young<br>as our independent registered public<br>unting firm for our fiscal year ending<br>mber 31, 2021. | Mgmt           | For           | For   |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20     | )21   |  |  |  |  |
|---------|--|----------------|-----------------|---|--|--|--|--|
|         |  |                | Page 914 of 9   | 988   |  |  |  |  |
| 2X6C J  | HF Seaport Fund  |                |                 |   |  |  |  |  |
| TYRO    | TYRO PAYMENTS LTD  |                |                 |   |  |  |  |  |
| :       | Security: Q9275X108  | A              | genda Number: 7 | 713152558                                     |  |  |  |  |
|         | Ticker:  |                | Meeting Type:   | AGM   |  |  |  |  |
|         | ISIN: AU0000066508   |                | Meeting Date: 2 | 27-Oct-20                                     |  |  |  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |  |
| CMMT    | VOTING EXCLUSIONS APPLY TO THIS<br>MEETING FOR PROPOSALS 1, 3 TO 5 AND<br>VOTES CAST BY ANY INDIVIDUAL OR<br>RELATED PARTY WHO BENEFIT FROM<br>THE PASSING OF THE PROPOSAL/S WILL<br>BE DISREGARDED BY THE COMPANY.<br>HENCE, IF YOU HAVE OBTAINED BENEFIT<br>OR EXPECT TO OBTAIN FUTURE BENEFIT<br>(AS REFERRED IN THE COMPANY<br>ANNOUNCEMENT) VOTE ABSTAIN ON THE<br>RELEVANT PROPOSAL ITEMS. BY DOING<br>SO, YOU ACKNOWLEDGE THAT YOU HAVE<br>OBTAINED BENEFIT OR EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S. BY VOTING<br>(FOR OR AGAINST) ON THE ABOVE<br>MENTIONED PROPOSAL/S, YOU<br>ACKNOWLEDGE THAT YOU HAVE NOT<br>OBTAINED BENEFIT NEITHER EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S, YOU<br>ACKNOWLEDGE THAT YOU HAVE NOT<br>OBTAINED BENEFIT NEITHER EXPECT TO<br>OBTAIN BENEFIT BY THE PASSING OF<br>THE RELEVANT PROPOSAL/S AND YOU<br>COMPLY WITH THE VOTING EXCLUSION | Non-Voting     |                 |   |  |  |  |  |
| 1       | ADOPTION OF REMUNERATION REPORT  | Mgmt           | For             | For   |  |  |  |  |
| 2       | RETIREMENT BY ROTATION AND RE-<br>ELECTION OF DIRECTOR: CATHERINE<br>HARRIS AO, PSM  | Mgmt           | For             | For   |  |  |  |  |
| 3       | PARTICIPATION BY DIRECTORS IN<br>REMUNERATION SACRIFICE RIGHTS<br>PLAN   | Mgmt           | For             | For   |  |  |  |  |
| 4       | GRANT OF SERVICE RIGHTS (FY20 STI)<br>TO CEO I MANAGING DIRECTOR   | Mgmt           | For             | For   |  |  |  |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 915 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 5       | GRANT OF PERFORMANCE RIGHTS (FY21<br>LTI) TO CEO I MANAGING DIRECTOR  | Mgmt           | For                        | For   |  |
| CMMT    | 28 SEP 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>THE TEXT OF RESOLUTION 2 AND 4. IF<br>YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting     |                            |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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#### 2X6C JHF Seaport Fund

| UBER TECHNOLOGIES, INC. |                          |
|-------------------------|--------------------------|
| Security: 90353T100     | Agenda Number: 935369341 |
| Ticker: UBER            | Meeting Type: Annual     |
| ISIN: US90353T1007      | Meeting Date: 10-May-21  |

| Prop. # | Proposal                                  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Ronald Sugar        | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Revathi Advaithi    | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Ursula Burns        | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Robert Eckert       | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Amanda Ginsberg     | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Dara Khosrowshahi   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Wan Ling Martello   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Yasir Al-Rumayyan   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: John Thain          | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: David Trujillo      | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Alexander Wynaendts | Mgmt           | For           | For   |  |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 917 of 9 |   |  |
|-----------|---|----------------|------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.        | Advisory vote to approve 2020 named executive officer compensation.   | Mgmt           | For                          | For   |  |
| 3.        | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accounting firm<br>for 2021. | Mgmt           | For                          | For   |  |
| 4.        | Approval of amendments to Certificate of Incorporation and Bylaws to remove supermajority voting requirements.                        | Mgmt           | For                          | For   |  |
| 5.        | Stockholder proposal to prepare an annual report on lobbying activities.  | Shr            | Against                      | For   |  |

| leeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   |                        |   |  |
|---------|--|----------------|------------------------|---|--|
|         |  |                | Page 918 of 9          | 88  |  |
|         | HF Seaport Fund  |                |                        |   |  |
| UCB S   | 5A   |                |                        |   |  |
| 5       | Security: B93562120  | Aç             | <b>jenda Number:</b> 7 | 13755190                                      |  |
|         | Ticker:  |                | Meeting Type: (        | DGM   |  |
|         | ISIN: BE0003739530   |                | Meeting Date: 2        | 29-Apr-21                                     |  |
| op. #   | Proposal   | Proposed<br>by | Proposal Vote          | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | MARKET RULES REQUIRE DISCLOSURE<br>OF BENEFICIAL OWNER INFORMATION<br>FOR ALL VOTED ACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL<br>OWNERS, YOU WILL NEED TO PROVIDE<br>THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE<br>POSITION TO YOUR CLIENT SERVICE<br>REPRESENTATIVE. THIS INFORMATION IS<br>REQUIRED IN ORDER FOR YOUR VOTE<br>TO BE LODGED | Non-Voting     |                        |   |  |
| СММТ    | IMPORTANT MARKET PROCESSING<br>REQUIREMENT: A BENEFICIAL OWNER<br>SIGNED POWER OF ATTORNEY (POA)<br>MAY BE REQUIRED IN ORDER TO LODGE<br>AND EXECUTE YOUR VOTING<br>INSTRUCTIONS IN THIS MARKET.<br>ABSENCE OF A POA, MAY CAUSE YOUR<br>INSTRUCTIONS TO BE REJECTED. IF YOU<br>HAVE ANY QUESTIONS, PLEASE<br>CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE                   | Non-Voting     |                        |   |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting     |                        |   |  |
| CMMT    | PLEASE NOTE THAT THIS IS AN<br>AMENDMENT TO MEETING ID 538074 DUE<br>TO RECEIPT OF UPDATED AGENDA. ALL<br>VOTES RECEIVED ON THE PREVIOUS<br>MEETING WILL BE DISREGARDED IF<br>VOTE DEADLINE EXTENSIONS ARE<br>GRANTED. THEREFORE PLEASE<br>REINSTRUCT ON THIS MEETING NOTICE   | Non-Voting     |                        |   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 919 of 9 |   |  |
|---------|---|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
|         | DEADLINE I<br>GRANTED I<br>WILL BE CL<br>INTENTION<br>WILL BE AP<br>VOTING IS<br>CUTOFF ON<br>AND AS SO | W JOB. IF HOWEVER VOTE<br>EXTENSIONS ARE NOT<br>N THE MARKET, THIS MEETING<br>OSED AND YOUR VOTE<br>S ON THE ORIGINAL MEETING<br>PLICABLE. PLEASE ENSURE<br>SUBMITTED PRIOR TO<br>N THE ORIGINAL MEETING,<br>ON AS POSSIBLE ON THIS<br>DED MEETING. THANK YOU |                |                            |   |  |
| 1       |   | TION OF THE REPORT OF THE<br>DIRECTORS  | Non-Voting     |                            |   |  |
| 2       | PRESENTA<br>STATUTOR  | TION OF THE REPORT OF THE<br>Y AUDITOR  | Non-Voting     |                            |   |  |
| 3       | PRESENTA<br>ANNUAL AC   | TION OF THE CONSOLIDATED  | Non-Voting     |                            |   |  |
| 4       |   | OF THE ANNUAL ACCOUNTS<br>OPRIATION OF THE RESULTS  | Mgmt           | For                        | For   |  |
| 5       | APPROVAL<br>REPORT  | OF THE REMUNERATION   | Mgmt           | For                        | For   |  |
| 6       | APPROVAL<br>POLICY FO   | OF THE REMUNERATION<br>R 2021   | Mgmt           | For                        | For   |  |
| 7       | PROPOSAL<br>THE DIREC   | TO GRANT DISCHARGE TO<br>TORS   | Mgmt           | For                        | For   |  |
| 8       |   | TO GRANT DISCHARGE TO<br>TORY AUDITOR   | Mgmt           | For                        | For   |  |
| 9.1.A   |   | TO APPOINT STEFAN<br>NAS DIRECTOR   | Mgmt           | For                        | For   |  |

| Meeting | Date Range:                        | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 920 of 98 |   |  |
|---------|------------------------------------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal                           |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 9.1.B   | FROM THE<br>AVAILABLE<br>OSCHMANN  | TO ACKNOWLEDGE THAT,<br>NFORMATION MADE<br>TO THE COMPANY, STEFAN<br>I QUALIFIES AS AN<br>INT DIRECTOR | Mgmt           | For                          | For   |  |
| 9.2     |                                    | TO APPOINT FIONA DU<br>AS DIRECTOR   | Mgmt           | For                          | For   |  |
| 9.3.A   | OPTATION O                         | TO APPROVE THE CO-<br>DF SUSAN GASSER AS<br>INT DIRECTOR FROM 1<br>D21 TILL 29 APRIL 2021              | Mgmt           | For                          | For   |  |
| 9.3.B   |                                    | TO APPOINT SUSAN GASSER<br>NDENT DIRECTOR FOR A<br>YEARS   | Mgmt           | For                          | For   |  |
| 9.3.C   | FROM THE                           | TO ACKNOWLEDGE THAT,<br>NFORMATION MADE<br>TO THE COMPANY, SUSAN<br>JALIFIES AS AN INDEPENDENT         | Mgmt           | For                          | For   |  |
| 9.4.A   |                                    | TO APPOINT JONATHAN<br>S INDEPENDENT DIRECTOR  | Mgmt           | For                          | For   |  |
| 9.4.B   | FROM THE<br>AVAILABLE<br>PEACOCK G | TO ACKNOWLEDGE THAT,<br>NFORMATION MADE<br>TO THE COMPANY, JONATHAN<br>QUALIFIES AS AN<br>INT DIRECTOR | Mgmt           | For                          | For   |  |
| 9.5.A   | PROPOSAL<br>GRAEVE AS              | TO APPOINT ALBRECHT DE<br>DIRECTOR   | Mgmt           | For                          | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 921 of 98 |   |  |
|---------|---|---|----------------|--------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 9.5.B   | FROM THE<br>AVAILABLE<br>DE GRAEVE  | TO ACKNOWLEDGE TAHT,<br>INFORMATION MADE<br>TO THE COMPANY, ALBRECHT<br>E QUALIFIES AS AN<br>ENT DIRECTOR   | Mgmt           | For                            | For   |  |
| 9.6.A   |   | TO APPOINT VIVIANE<br>S DIRECTOR  | Mgmt           | For                            | For   |  |
| 9.6.B   | FROM THE<br>AVAILABLE<br>MONGES Q   | TO ACKNOWLEDGE THAT,<br>INFORMATION MADE<br>TO THE COMPANY, VIVIANE<br>UALIFIES AS AN<br>ENT DIRECTOR   | Mgmt           | For                            | For   |  |
| 10      |   | TO APPOINT MAZARS<br>S D'ENTREPRISES CVBA AS<br>Y AUDITOR   | Mgmt           | For                            | For   |  |
| 11      | OF THE BO   | TO APPROVE THE DECISION<br>ARD OF DIRECTORS TO<br>AN ESTIMATE OF 940.000<br>RES   | Mgmt           | For                            | For   |  |
| 12.1    | ARTICLE 7.<br>COMPANIES<br>CONDITION<br>CONDITION<br>RESPECT C<br>WHICH SUC<br>APPLICABL<br>PROGRAM<br>APRIL 2022<br>OF THE HO<br>NOTES CAN<br>CIRCUMST/<br>CONTROL A<br>OCCURS, R<br>REDEEM TH<br>CONTROL F<br>REDEMPTIC<br>APPROPRI/<br>ACCRUED | TO RENEW, PURSUANT TO<br>151 OF THE BELGIAN CODE OF<br>S AND ASSOCIATIONS, : (I) OF<br>15 (E) (I) OF THE TERMS AND<br>IS OF THE EMTN PROGRAM IN<br>OF ANY SERIES OF NOTES TO<br>CH CONDITION IS MADE<br>E BEING ISSUED UNDER THE<br>FROM 30 APRIL 2021 UNTIL 28<br>, UNDER WHICH ANY AND ALL<br>LDERS OF THE RELEVANT<br>N, IN CERTAIN<br>ANCES WHEN A CHANGE OF<br>AT THE LEVEL OF UCB SA/NV<br>EQUIRE UCB SA/NV TO<br>HAT NOTE ON THE CHANGE OF<br>PUT DATE AT THE PUT<br>DN AMOUNT TOGETHER, IF<br>ATE, WITH INTEREST<br>TO SUCH CHANGE OF<br>PUT DATE, FOLLOWING A<br>F CONTROL OF UCB SA/NV; | Mgmt           | For                            | For   |  |

| Meeting Da            | te Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-202<br>Page 922 of 98 |   |
|-----------------------|---|----------------|--------------------------------|---|
| Prop. #               | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| T<br>F<br>C<br>E<br>E | AND (II) OF ANY OTHER PROVISION OF<br>THE EMTN PROGRAM OR NOTES ISSUED<br>JNDER THE EMTN PROGRAM GRANTING<br>RIGHTS TO THIRD PARTIES WHICH<br>COULD AFFECT AN OBLIGATION ON UCB<br>SA/NV WHERE IN EACH CASE THE<br>EXERCISE OF THESE RIGHTS IS<br>DEPENDENT ON THE OCCURRENCE OF A<br>CHANGE OF CONTROL |                |                                |   |

|        | - ato nangoi  | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 923 of 9 |   |
|--------|---|---|----------------|----------------------------|---|
| 2X6C J | HF Seaport F  | und   |                | 1 490 020 01 0             |   |
|        | AJA BANCO   |   |                |                            |   |
|        | Security: E92   | 589105  | Ac             | jenda Number: 7            | 13155542                                      |
|        | Ticker:   |   |                | Meeting Type: A            |   |
|        | ISIN: ESO   | 180907000   |                | Meeting Date: 2            | 27-Oct-20                                     |
| op. #  | Proposal  |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |
|        | APPROVE A   | LLOCATION OF INCOME   | Mgmt           | For                        | For   |
|        |   | EDUCTION IN SHARE CAPITAL<br>ZATION OF TREASURY   | Mgmt           | For                        | For   |
|        |   | BOARD TO RATIFY AND<br>PPROVED RESOLUTIONS  | Mgmt           | For                        | For   |
| ИТ     | MEETING D<br>THERE WILL<br>OCT 2020. C<br>VOTING INS<br>VALID FOR           | TE IN THE EVENT THE<br>OES NOT REACH QUORUM,<br>L BE A SECOND CALL ON 28<br>CONSEQUENTLY, YOUR<br>STRUCTIONS WILL REMAIN<br>ALL CALLS UNLESS THE<br>AMENDED. THANK YOU.       | Non-Voting     |                            |   |
| MT     | LESS THAN<br>AMOUNT TO<br>GRANT A PF<br>SHAREHOL<br>ASSISTANC<br>REACH AT L | D: SHAREHOLDERS HOLDING<br>"1000" SHARES (MINIMUM<br>) ATTEND THE MEETING) MAY<br>ROXY TO ANOTHER<br>DER ENTITLED TO LEGAL<br>E OR GROUP THEM TO<br>.EAST THAT NUMBER, GIVING | Non-Voting     |                            |   |

REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL

SHAREHOLDER ENTITLED TO ATTEND THE MEETING

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-202<br>Page 924 of 98 |   |
|---------|--|----------------|--------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |
| CMMT    | 01 OCT 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO CHANGE IN TEXT OF<br>COMMENT & CHANGE OF MEETING TYPE<br>FROM EGM TO AGM. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting     |                                |   |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| UNITED COMMUNITY BANKS, INC. |                          |  |  |
|------------------------------|--------------------------|--|--|
| Security: 90984P303          | Agenda Number: 935360507 |  |  |
| Ticker: UCBI                 | Meeting Type: Annual     |  |  |
| ISIN: US90984P3038           | Meeting Date: 12-May-21  |  |  |

| Prop. # | Prop | oosal                | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------|----------------------|----------------|---------------|---|--|
| 1.      | DIRE | CTOR                 |                |               |   |  |
|         | 1    | Robert H. Blalock    | Mgmt           | For           | For   |  |
|         | 2    | James P. Clements    | Mgmt           | For           | For   |  |
|         | 3    | L. Cathy Cox         | Mgmt           | For           | For   |  |
|         | 4    | Kenneth L. Daniels   | Mgmt           | For           | For   |  |
|         | 5    | Lance F. Drummond    | Mgmt           | For           | For   |  |
|         | 6    | H. Lynn Harton       | Mgmt           | For           | For   |  |
|         | 7    | Jennifer K. Mann     | Mgmt           | For           | For   |  |
|         | 8    | Thomas A. Richlovsky | Mgmt           | For           | For   |  |
|         | 9    | David C. Shaver      | Mgmt           | For           | For   |  |
|         | 10   | Tim R. Wallis        | Mgmt           | For           | For   |  |
|         | 11   | David H. Wilkins     | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 926 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To approve an amendment to our Restated<br>Articles of Incorporation, as amended, to<br>increase the number of shares of our voting<br>common stock, par value \$1.00 available for<br>issuance from 150,000,000 to 200,000,000. | Mgmt           | For                          | For   |  |
| 3.      | To approve, on an advisory basis, the compensation paid to our Named Executive Officers.   | Mgmt           | For                          | For   |  |
| 4.      | To ratify the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent registered public accountants for<br>the fiscal year ending December 31, 2021.  | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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#### 2X6C JHF Seaport Fund

| UNITEDHEALTH GROUP INCORPORATED |                          |  |
|---------------------------------|--------------------------|--|
| Security: 91324P102             | Agenda Number: 935414879 |  |
| Ticker: UNH                     | Meeting Type: Annual     |  |
| <b>ISIN:</b> US91324P1021       | Meeting Date: 07-Jun-21  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Richard T. Burke                     | Mgmt           | For           | For   |
| 1B.     | Election of Director: Timothy P. Flynn                     | Mgmt           | For           | For   |
| 1C.     | Election of Director: Stephen J. Hemsley                   | Mgmt           | For           | For   |
| 1D.     | Election of Director: Michele J. Hooper                    | Mgmt           | For           | For   |
| 1E.     | Election of Director: F. William McNabb III                | Mgmt           | For           | For   |
| 1F.     | Election of Director: Valerie C. Montgomery Rice, M.D.     | Mgmt           | For           | For   |
| 1G.     | Election of Director: John H. Noseworthy,<br>M.D.          | Mgmt           | For           | For   |
| 1H.     | Election of Director: Gail R. Wilensky, Ph.D.              | Mgmt           | For           | For   |
| 11.     | Election of Director: Andrew Witty                         | Mgmt           | For           | For   |
| 2.      | Advisory approval of the Company's executive compensation. | Mgmt           | For           | For   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 928 of 9 |   |  |
|-----------|---|----------------|----------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.        | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.  | Mgmt           | For                        | For   |  |
| 4.        | Approval of an amendment to the<br>UnitedHealth Group 1993 Employee Stock<br>Purchase Plan.   | Mgmt           | For                        | For   |  |
| 5.        | If properly presented at the 2021 Annual<br>Meeting of Shareholders, the shareholder<br>proposal set forth in the proxy statement<br>requesting a reduction of the share ownership<br>threshold for calling a special meeting of<br>shareholders. | Shr            | Against                    | For   |  |

 Meeting Date Range:
 01-Jul-2020 - 30-Jun-2021
 Report Date:
 10-Sep-2021

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 2X6C JHF Seaport Fund
 UROGEN PHARMA LTD

 Security:
 M96088105
 Agenda Number:
 935429096

 Ticker:
 URGN
 Meeting Type:
 Annual

 ISIN:
 IL0011407140
 Meeting Date:
 07-Jun-21

| Prop. # | Prop         | oosal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--------------|---|----------------|---------------|---|--|
| 1.      | DIRE         | CTOR  |                |               |   |  |
|         | 1            | Arie Belldegrun   | Mgmt           | For           | For   |  |
|         | 2            | Elizabeth Barrett   | Mgmt           | For           | For   |  |
|         | 3            | Cynthia M. Butitta  | Mgmt           | For           | For   |  |
|         | 4            | Fred E. Cohen   | Mgmt           | For           | For   |  |
|         | 5            | Kathryn E. Falberg  | Mgmt           | For           | For   |  |
|         | 6            | Stuart Holden   | Mgmt           | For           | For   |  |
|         | 7            | Ran Nussbaum  | Mgmt           | For           | For   |  |
|         | 8            | Shawn C. Tomasello  | Mgmt           | For           | For   |  |
| 2.      | 2017<br>numb | prove an amendment to the Company's<br>Equity Incentive Plan to increase the<br>er of ordinary shares authorized for<br>nce under the plan by 400,000 shares. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 930 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 3.      | To approve, on an advisory basis, the<br>compensation of the Company's named<br>executive officers, as disclosed in the<br>Company's proxy statement for the annual<br>meeting.                             | Mgmt           | For                        | For   |  |
| 4.      | To approve the engagement of<br>PricewaterhouseCoopers LLP, an<br>independent registered public accounting<br>firm, as the Company's auditor until the<br>Company's 2022 annual meeting of<br>shareholders. | Mgmt           | For                        | For   |  |

 Meeting Date Range:
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 Report Date:
 10-Sep-2021

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 2X6C JHF Seaport Fund
 VARONIS SYSTEMS, INC.

 Security:
 922280102
 Agenda Number:
 935385345

 Ticker:
 VRNS
 Meeting Type:
 Annual

ISIN: US9222801022

Proposal

Prop. #

| 2801022 |                | Meeting Type: A<br>Meeting Date: 2 |   |  |
|---------|----------------|------------------------------------|---|--|
|         | Proposed<br>by | Proposal Vote                      | For/Against<br>Management's<br>Recommendation |  |

| 1. | DIRECTOR                  |   |      |     |     |
|----|---------------------------|---|------|-----|-----|
|    | 1                         | Gili lohan  | Mgmt | For | For |
|    | 2                         | Rachel Prishkolnik  | Mgmt | For | For |
|    | 3                         | Ofer Segev  | Mgmt | For | For |
| 2. | execu                     | prove, on a non-binding basis, the<br>itive compensation of our named<br>itive officers.  | Mgmt | For | For |
| 3. | Gabba<br>Young<br>registe | ify the appointment of Kost Forer<br>ay & Kasierer, a member of Ernst &<br>g Global Limited, as the independent<br>ered public accounting firm of the<br>pany for 2021. | Mgmt | For | For |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021<br>Page 932 of 988                             |
|---|---|
| 2X6C JHF Seaport Fund                         |   |
| VAXCYTE, INC.                                 |   |
| Security: 92243G108                           | Agenda Number: 935402913  |
| Ticker: PCVX                                  | Meeting Type: Annual  |
| ISIN: US92243G1085                            | Meeting Date: 02-Jun-21   |
| Prop. # Proposal                              | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |

| 1. | DIRE          | ECTOR  |      |     |     |  |
|----|---------------|--|------|-----|-----|--|
|    | 1             | Rob Hopfner, Ph.D.   | Mgmt | For | For |  |
|    | 2             | Patrick Heron, M.B.A.  | Mgmt | For | For |  |
| 2. | Touc<br>regis | ication of the appointment of Deloitte & he LLP as the Company's independent tered public accounting firm for the fiscal ending December 31, 2021. | Mgmt | For | For |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021              |  |
|---------------------|---------------------------|--------------|--------------------------|--|
|                     |                           |              | Page 933 of 988          |  |
| 2X6C JHF Seaport F  | und                       |              |                          |  |
| VENUSTECH GRO       | UP INC                    |              |                          |  |
| Security: Y07764106 |                           | Agen         | Agenda Number: 713104824 |  |
| Ticker:             |                           | Me           | eting Type: EGM          |  |
| ISIN: CNE           | 100000QJ2                 | Μ            | eeting Date: 28-Sep-20   |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | CHANGE OF THE PURPOSE OF SOME<br>RAISED FUNDS   | Mgmt           | For           | For   |  |
| 2       | EXEMPTION OF RELEVANT<br>COMMITMENTS ON PROJECTS FINANCED<br>WITH RAISED FUNDS  | Mgmt           | For           | For   |  |
| 3       | ADDITION OF THE IMPLEMENTING<br>PARTIES OF PROJECTS FINANCED WITH<br>RAISED FUNDS AND INCREASE OF<br>CAPITAL IN THE IMPLEMENTING PARTIES<br>WITH RAISED FUNDS | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 934 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| VENUSTECH GRO       |                           |              |                        |  |
| Security: Y07       | 764106                    | Agen         | da Number: 713149878   |  |
| Ticker:             |                           | Ме           | eeting Type: EGM       |  |
| ISIN: CNE           | E100000QJ2                | Με           | eeting Date: 15-Oct-20 |  |
|                     |                           |              |                        |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | THE THIRD PHASE EMPLOYEE STOCK<br>OWNERSHIP PLAN (DRAFT) AND ITS<br>SUMMARY   | Mgmt           | Against       | Against                                       |  |
| 2       | MANAGEMENT MEASURES FOR THE<br>THIRD PHASE EQUITY INCENTIVE PLAN  | Mgmt           | Against       | Against                                       |  |
| 3       | FULL AUTHORIZATION TO THE BOARD TO<br>HANDLE MATTERS REGARDING THE<br>EMPLOYEE STOCK OWNERSHIP PLAN   | Mgmt           | Against       | Against                                       |  |
| СММТ    | 29 SEP 2020: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO CHANGE IN MEETING<br>DATE FROM 12 OCT 2020 TO 15 OCT 2020.<br>IF YOU HAVE ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT VOTE AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting     |               |   |  |

| Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 | Report Date: 10-Sep-2021 |
|---|--------------------------|
|   | Page 935 of 988          |
| 2X6C JHF Seaport Fund                         |                          |
| VENUSTECH GROUP INC                           |                          |
| Security: Y07764106                           | Agenda Number: 713492281 |

Ticker:

ISIN: CNE10000QJ2

Meeting Type: EGM Meeting Date: 21-Jan-21

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | INVESTMENT AND WEALTH<br>MANAGEMENT WITH SOME<br>TEMPORARILY IDLE RAISED FUNDS | Mgmt           | For           | For   |  |
| 2       | AMENDMENTS TO THE RAISED FUNDS<br>MANAGEMENT SYSTEM                            | Mgmt           | For           | For   |  |
| 3       | AMENDMENTS TO THE EXTERNAL<br>GUARANTEE MANAGEMENT MEASURES                    | Mgmt           | For           | For   |  |
| 4.1     | BY-ELECTION OF INDEPENDENT<br>DIRECTOR: LIU JUNYAN                             | Mgmt           | For           | For   |  |
| 4.2     | BY-ELECTION OF INDEPENDENT<br>DIRECTOR: ZHANG XIAOTING                         | Mgmt           | For           | For   |  |

SUPPLEMENTING THE WORKING CAPITAL

WITH THE RECYCLED FUNDS

| Meeting            | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date             | : 10-Sep-20<br>Page 936 of 9 |   |  |
|--------------------|---|-------------------------|------------------------------|---|--|
| 2X6C J             | HF Seaport Fund   |                         |                              |   |  |
| VENU               | STECH GROUP INC   |                         |                              |   |  |
| ;                  | Security: Y07764106   |                         | Agenda Number: 713623987     |   |  |
| Ticker:            |   | Meeting Type: EGM       |                              |   |  |
| ISIN: CNE100000QJ2 |   | Meeting Date: 15-Mar-21 |                              |   |  |
| Prop. #            | Proposal  | Proposed<br>by          | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 1                  | EXTERNAL TRANSFER OF ASSETS FROM<br>TERMINATED PROJECTS FINANCED WITH<br>RAISED FUNDS AND PERMANENTLY | Mgmt                    | For                          | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021          |  |
|---------------------|---------------------------|--------------|----------------------|--|
|                     |                           |              | Page 937 of 988      |  |
| 2X6C JHF Seaport F  | Fund                      |              |                      |  |
| VENUSTECH GRO       | UP INC                    |              |                      |  |
| Security: Y07       | 764106                    | Agen         | da Number: 713943012 |  |
| Ticker:             |                           | Me           | eeting Type: AGM     |  |

ISIN: CNE100000QJ2

Meeting Date: 10-May-21

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS                    | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE BOARD OF<br>SUPERVISORS                  | Mgmt           | For           | For   |  |
| 3       | 2020 ANNUAL FINAL ACCOUNTS REPORT                                | Mgmt           | For           | For   |  |
| 4       | 2020 ANNUAL REPORT AND ITS SUMMARY<br>OF THE COMPANY             | Mgmt           | For           | For   |  |
| 5       | 2020 ANNUAL PROFIT DISTRIBUTION OF<br>THE COMPANY                | Mgmt           | For           | For   |  |
| 6       | REAPPOINT THE AUDITOR OF THE<br>COMPANY FOR 2021                 | Mgmt           | For           | For   |  |
| 7       | REMUNERATION DISTRIBUTION SCHEME<br>OF DIRECTORS                 | Mgmt           | For           | For   |  |
| 8       | REMUNERATION DISTRIBUTION SCHEME<br>OF SUPERVISORS               | Mgmt           | For           | For   |  |
| 9       | USE IDLE EQUITY FUNDS FOR<br>INVESTMENT AND WEALTH<br>MANAGEMENT | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021            |  |
|---------------------|---------------------------|--------------|------------------------|--|
|                     |                           |              | Page 938 of 988        |  |
| 2X6C JHF Seaport F  | Fund                      |              |                        |  |
| VERACYTE, INC.      |                           |              |                        |  |
| Security: 923       | 37F107                    | Agen         | da Number: 935410085   |  |
| Ticker: VC          | /T                        | Me           | eeting Type: Annual    |  |
| ISIN: USS           | 92337F1075                | Me           | eeting Date: 07-Jun-21 |  |
| ISIN: USS           | 92337F1075                | Me           | eeting Date: 07-Jun-21 |  |

| Prop. # | Prop  | oosal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|--|----------------|---------------|---|
| 1.      | DIRE  | CTOR   |                |               |   |
|         | 1   | Muna Bhanji  | Mgmt           | For           | For   |
|         | 2   | John L. Bishop   | Mgmt           | For           | For   |
| 2.      | The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. |  | Mgmt           | For           | For   |
| 3.      | basis,  | pproval, on a non-binding advisory<br>, of the compensation of our named<br>itive officers, as disclosed in our proxy<br>nent. | Mgmt           | For           | For   |

 Meeting Date Range:
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 10-Sep-2021

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 2X6C JHF Seaport Fund
 VERISIGN, INC.

 Security:
 92343E102
 Agenda Number:
 935395889

|         | Ticker: VRSN<br>ISIN: US92343E1029         |                | Meeting Type: Annual<br>Meeting Date: 27-May-21 |   |  |  |
|---------|--|----------------|---|---|--|--|
| Prop. # | Proposal                                   | Proposed<br>by | Proposal Vote                                   | For/Against<br>Management's<br>Recommendation |  |  |
| 1.1     | Election of Director: D. James Bidzos      | Mgmt           | For   | For   |  |  |
| 1.2     | Election of Director: Yehuda Ari Buchalter | Mgmt           | For   | For   |  |  |
| 1.3     | Election of Director: Kathleen A. Cote     | Mgmt           | Against   | Against                                       |  |  |
| 1.4     | Election of Director: Thomas F. Frist III  | Mgmt           | For   | For   |  |  |
| 1.5     | Election of Director: Jamie S. Gorelick    | Mgmt           | For   | For   |  |  |
| 1.6     | Election of Director: Roger H. Moore       | Mgmt           | For   | For   |  |  |
| 1.7     | Election of Director: Louis A. Simpson     | Mgmt           | For   | For   |  |  |

| 1.8 | Election of Director: Timothy Tomlinson   | Mgmt | For | For |
|-----|---|------|-----|-----|
| 2.  | To approve, on a non-binding, advisory basis, the Company's executive compensation.   | Mgmt | For | For |
| 3.  | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Mgmt | For | For |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 940 of 9 |   |  |
|-----------|--|----------------|------------------------------|---|--|
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 4.        | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent. | Shr            | Against                      | For   |  |

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Report Date:

10-Sep-2021

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| VERTEX PHARMACEUTICALS INCORPORATE | ED                       |
|------------------------------------|--------------------------|
| Security: 92532F100                | Agenda Number: 935383959 |
| Ticker: VRTX                       | Meeting Type: Annual     |
| ISIN: US92532F1003                 | Meeting Date: 19-May-21  |

| Prop. # | Proposal                                 | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|--|----------------|---------------|---|
| 1A.     | Election of Director: Sangeeta Bhatia    | Mgmt           | For           | For   |
| 1B.     | Election of Director: Lloyd Carney       | Mgmt           | For           | For   |
| 1C.     | Election of Director: Alan Garber        | Mgmt           | For           | For   |
| 1D.     | Election of Director: Terrence Kearney   | Mgmt           | For           | For   |
| 1E.     | Election of Director: Reshma Kewalramani | Mgmt           | For           | For   |
| 1F.     | Election of Director: Yuchun Lee         | Mgmt           | For           | For   |
| 1G.     | Election of Director: Jeffrey Leiden     | Mgmt           | For           | For   |
| 1H.     | Election of Director: Margaret McGlynn   | Mgmt           | For           | For   |
| 11.     | Election of Director: Diana McKenzie     | Mgmt           | For           | For   |
| 1J.     | Election of Director: Bruce Sachs        | Mgmt           | For           | For   |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 942 of 9 |   |  |
|-----------|---|----------------|----------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.        | Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2021. | Mgmt           | For                        | For   |  |
| 3.        | Advisory vote to approve named executive officer compensation.  | Mgmt           | For                        | For   |  |
| 4.        | Shareholder proposal, if properly presented at the meeting, regarding a report on lobbying activities.                    | Shr            | Against                    | For   |  |
| 5.        | Shareholder proposal, if properly presented at the meeting, regarding a report on political spending.                     | Shr            | Against                    | For   |  |

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| \$      | Security: Y937GK104<br>Ticker:<br>ISIN: VN000000TCB8  | Agenda Number: 713824008<br>Meeting Type: AGM<br>Meeting Date: 24-Apr-21 |               |   |
|---------|---|--|---------------|---|
| Prop. # | Proposal  | Proposed<br>by   | Proposal Vote | For/Against<br>Management's<br>Recommendation |
| CMMT    | MOST VIETNAM LISTED COMPANIES WILL<br>ACCEPT VOTING ACCOMPANIED BY A<br>GENERIC POWER OF ATTORNEY (POA)<br>DOCUMENT AS PREPARED IN ADVANCE<br>BY THE LOCAL MARKET SUBCUSTODIAN<br>BANK THROUGH WHICH YOUR SHARES<br>SETTLE. HOWEVER, CERTAIN ISSUERS<br>MAY REQUIRE AN ISSUER-SPECIFIC POA<br>SIGNED BY THE VOTING CLIENT. UPON<br>RECEIPT OF AN ISSUER-SPECIFIC POA<br>TEMPLATE FROM THE LOCAL MARKET<br>SUBCUSTODIAN, BROADRIDGE WILL<br>PROVIDE THIS TO YOU FOR YOUR<br>COMPLETION AND SUBMISSION. | Non-Voting   |               |   |
| CMMT    | PLEASE NOTE THAT IN LINE WITH THE<br>STANDARD MARKET PRACTICE FOR<br>VIETNAM, IF YOU WISH TO ATTEND THE<br>MEETING, YOU WILL NEED TO CONTACT<br>THE ISSUER DIRECTLY. BROADRIDGE IS<br>NOT ABLE TO PROCESS MEETING<br>ATTENDANCE REQUESTS WITH THE<br>LOCAL SUB-CUSTODIAN IN THIS MARKET<br>AS THESE WILL BE REJECTED. PLEASE<br>REFER TO THE ISSUERS WEBSITE FOR<br>MORE DETAILS ON ATTENDING THE<br>MEETING AS ADDITIONAL DOCUMENTS<br>MAY BE REQUIRED IN ORDER TO ATTEND<br>AND VOTE. THANK YOU.    | Non-Voting   |               |   |
| 1       | APPROVAL OF THE 2020 BUSINESS<br>PERFORMANCE REVIEW REPORT, 2021<br>BUSINESS PLAN AND BUDGET,<br>INCLUDING 2021 REMUNERATION<br>BUDGET FOR BOD AND BOS. ASSIGNING<br>THE BOD TO CONSIDER, DECIDE THE<br>EXECUTION OF 2021 BUSINESS PLAN<br>AND BUDGET   | Mgmt   | For           | For   |

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|---------|--|---|----------------|---------------|---|--|
|         |  |   |                | Page 944 of 9 | 88  |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2       |  | HE BOD REPORT ON<br>ID PERFORMANCE OF<br>BER IN 2020  | Mgmt           | For           | For   |  |
| 3       | APPROVAL OF T<br>PERFORMANCE<br>BOS  | HE REPORT ON<br>REVIEW IN 2020 BY THE   | Mgmt           | For           | For   |  |
| 4       | SELECTED TO C<br>TECHCOMBANK<br>ANNUAL MEETIN  | AUDIT COMPANIES<br>CONDUCT AUDIT FOR<br>BETWEEN THE TWO<br>NG SESSIONS OF AGM:<br>JNG VIETNAM, KPMG | Mgmt           | Against       | Against                                       |  |
| 5       | CONSOLIDATED<br>OF TECHCOMBA<br>SUBSIDIARIES (   | OR AFFILIATES THAT HAVE<br>DENTLY AUDITED AS PER  | Mgmt           | For           | For   |  |
| 6       |  | MENDING AND<br>G TO THE STATUTE ON<br>AND OPERATION OF BOS  | Mgmt           | For           | For   |  |
| 7       | APPROVAL OF T<br>APPROPRIATION<br>DISTRIBUTION A<br>PAYMENT IN 202<br>TECHCOMBANK<br>PERFORMANCE | NAND PROFIT<br>ND NO DIVIDEND<br>10 TO MEET<br>'S BUSINESS  | Mgmt           | For           | For   |  |
| 8       | APPROVAL OF A<br>SUPPLEMENTIN<br>CHARTER BY BC   | G TO TECHCOMBANK  | Mgmt           | For           | For   |  |
| 9       | APPROVAL OF A<br>SUPPLEMENTIN<br>CORPORATE GO<br>TECHCOMBANK                                     | G TO STATUTE ON<br>VERNANCE OF  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 945 of 9 |   |
|---------|--|----------------|------------------------------|---|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 10      | APPROVAL OF AMENDING AND<br>SUPPLEMENTING TO STATUTE ON<br>ORGANIZATION AND OPERATION OF<br>TECHCOMBANK'S BOD  | Mgmt           | For                          | For   |
| 11      | APPROVAL OF ESOP, 2021 PLAN TO<br>INCREASE CHARTER CAPITAL THROUGH<br>THE SHARE ISSUANCE TO EMPLOYEES  | Mgmt           | Against                      | Against                                       |
| 12      | APPROVAL OF SELECTING ADDITIONAL<br>BOD MEMBER FOR THE TERM 2019 TO<br>2024. THE STRUCTURE OF BOD TERM<br>2019 TO 2024 HAVE 9 MEMBERS<br>(INCLUDING 1 INDEPENDENT MEMBER)  | Mgmt           | For                          | For   |
| 13      | APPROVAL OF MR. HO ANH NGOC IS<br>ELECTED TO BE THE BOD MEMBER FOR<br>THE TERM 2019 TO 2024  | Mgmt           | Against                      | Against                                       |
| 14      | OTHER ISSUES WITHIN THE<br>JURISDICTIONS OF AGM  | Mgmt           | Against                      | Against                                       |
| CMMT    | 07 APR 2021: PLEASE NOTE THAT THIS IS<br>A REVISION DUE TO MODIFICATION OF<br>TEXT OF RESOLUTION 14. IF YOU HAVE<br>ALREADY SENT IN YOUR VOTES, PLEASE<br>DO NOT VOTE AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting     |                              |   |

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2X6C JHF Seaport Fund
VOYA FINANCIAL, INC.
Security: 929089100
Ticker: VOYA
Meeting Type: Annual

ISIN: US9290891004

Meeting Type: Annual Meeting Date: 27-May-21

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Yvette S. Butler  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Jane P. Chwick  | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Kathleen DeRose   | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Ruth Ann M. Gillis  | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Aylwin B. Lewis   | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Rodney O. Martin, Jr.   | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Byron H. Pollitt, Jr.   | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Joseph V. Tripodi   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: David Zwiener   | Mgmt           | For           | For   |  |
| 2.      | Approval, in a non-binding advisory vote, of<br>the compensation paid to the named<br>executive officers, as disclosed and discussed<br>in the Proxy Statement. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 947 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3.      | Ratification of the appointment of Ernst &<br>Young LLP as the Company's independent<br>registered public accounting firm for fiscal<br>year 2021. | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| WAVE LIFE SCIENCES LTD. |                          |
|-------------------------|--------------------------|
| Security: Y95308105     | Agenda Number: 935245793 |
| Ticker: WVE             | Meeting Type: Annual     |
| ISIN: SG9999014716      | Meeting Date: 12-Aug-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Paul B. Bolno, M.D.,<br>MBA  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Mark H. N. Corrigan,<br>M.D. | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Christian Henry              | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Peter Kolchinsky, Ph.D.      | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Amy Pott                     | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Adrian Rawcliffe             | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Ken Takanashi                | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Aik Na Tan                   | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Gregory L. Verdine, Ph.D.    | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Heidi L. Wagner, J.D.        | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 949 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 2.      | To approve the re-appointment of KPMG LLP<br>to serve as our independent registered public<br>accounting firm and independent Singapore<br>auditor for the year ending December 31,<br>2020, and to authorize the Audit Committee of<br>the Board of Directors to fix KPMG LLP's<br>remuneration for services provided through<br>the date of our 2021 Annual General Meeting<br>of Shareholders. | Mgmt           | For                        | For   |  |
| 3.      | To approve the Company's payment of cash<br>and equity-based compensation to non-<br>employee directors for service on the Board<br>of Directors and its committees, in the manner<br>and on the basis set forth under "Proposal 3:<br>Non-Employee Directors' Compensation" in<br>the proxy statement.   | Mgmt           | For                        | For   |  |
| 4.      | To authorize the Board of Directors to allot<br>and issue Ordinary Shares of Wave Life<br>Sciences Ltd.   | Mgmt           | For                        | For   |  |
| 5.      | To approve by a non-binding advisory vote<br>the compensation of our named executive<br>officers as disclosed in the proxy statement.   | Mgmt           | For                        | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date:

10-Sep-2021

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| WESTERN ALLIANCE BANCORPORATION |                          |
|---------------------------------|--------------------------|
| Security: 957638109             | Agenda Number: 935419146 |
| Ticker: WAL                     | Meeting Type: Annual     |
| ISIN: US9576381092              | Meeting Date: 15-Jun-21  |

| Prop. # | Proposal                                    | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1A.     | Election of Director: Bruce Beach           | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Juan Figuereo         | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: Howard Gould          | Mgmt           | For           | For   |  |
| 1D.     | Election of Director: Steven Hilton         | Mgmt           | For           | For   |  |
| 1E.     | Election of Director: Marianne Boyd Johnson | Mgmt           | For           | For   |  |
| 1F.     | Election of Director: Robert Latta          | Mgmt           | For           | For   |  |
| 1G.     | Election of Director: Adriane McFetridge    | Mgmt           | For           | For   |  |
| 1H.     | Election of Director: Michael Patriarca     | Mgmt           | For           | For   |  |
| 11.     | Election of Director: Robert Sarver         | Mgmt           | For           | For   |  |
| 1J.     | Election of Director: Bryan Segedi          | Mgmt           | For           | For   |  |
| 1K.     | Election of Director: Donald Snyder         | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                      | Report Date:   | 10-Sep-20<br>Page 951 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 1L.     | Election of Director: Sung Won Sohn, Ph.D.                                 | Mgmt           | For                        | For   |  |
| 1M.     | Election of Director: Kenneth A. Vecchione                                 | Mgmt           | For                        | For   |  |
| 2.      | Approve, on a non-binding advisory basis, executive compensation.          | Mgmt           | For                        | For   |  |
| 3.      | Ratify the appointment of RSM US LLP as the Company's independent auditor. | Mgmt           | For                        | For   |  |

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Report Date:

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| WEX INC.            |                          |
|---------------------|--------------------------|
| Security: 96208T104 | Agenda Number: 935406923 |
| Ticker: WEX         | Meeting Type: Annual     |
| ISIN: US96208T1043  | Meeting Date: 04-Jun-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director for three-years term:<br>Nancy Altobello  | Mgmt           | For           | For   |  |
| 1B.     | Election of Director for three-years term:<br>Bhavana Bartholf   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director for three-years term:<br>Derrick Roman  | Mgmt           | For           | For   |  |
| 1D.     | Election of Director for three-years term:<br>Regina O. Sommer   | Mgmt           | For           | For   |  |
| 1E.     | Election of Director for three-years term: Jack<br>VanWoerkom  | Mgmt           | For           | For   |  |
| 2.      | Advisory (non-binding) vote to approve the compensation of our named executive officers.   | Mgmt           | For           | For   |  |
| 3.      | To approve the WEX Inc. Amended and<br>Restated 2019 Equity and Incentive Plan to<br>increase the number of shares issuable<br>thereunder. | Mgmt           | For           | For   |  |
| 4.      | To approve the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.                           | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-20<br>Page 953 of 9 |   |  |
|---------|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 5.      | To ratify the selection of Deloitte & Touche<br>LLP as the Company's independent<br>registered public accounting firm for the year<br>ending December 31, 2021. | Mgmt           | For                          | For   |  |

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| WHITING PETROLEUM CORPORATION |                          |
|-------------------------------|--------------------------|
| Security: 966387508           | Agenda Number: 935365660 |
| Ticker: WLL                   | Meeting Type: Annual     |
| ISIN: US9663875089            | Meeting Date: 11-May-21  |

| Prop. # | Proposal  |                     | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |
|---------|---|---------------------|----------------|---------------|---|
| 1.      | DIRE  | CTOR                |                |               |   |
|         | 1   | Janet L. Carrig     | Mgmt           | For           | For   |
|         | 2   | Susan M. Cunningham | Mgmt           | For           | For   |
|         | 3   | Paul J. Korus       | Mgmt           | For           | For   |
|         | 4   | Kevin S. McCarthy   | Mgmt           | For           | For   |
|         | 5   | Lynn A. Peterson    | Mgmt           | For           | For   |
|         | 6 Daniel J. Rice IV   |                     | Mgmt           | For           | For   |
|         | 7   | Anne Taylor         | Mgmt           | For           | For   |
| 2.      | To approve, by advisory vote, the compensation of our named executive officers.   |                     | Mgmt           | Against       | Against                                       |
| 3.      | To ratify the appointment of Deloitte & Touche<br>LLP as the independent registered public<br>accounting firm for 2021. |                     | Mgmt           | For           | For   |

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| WOLVERINE WORLD WIDE, INC. |                          |
|----------------------------|--------------------------|
| Security: 978097103        | Agenda Number: 935349743 |
| Ticker: WWW                | Meeting Type: Annual     |
| ISIN: US9780971035         | Meeting Date: 06-May-21  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1A.     | Election of Director: Roxane Divol   | Mgmt           | For           | For   |  |
| 1B.     | Election of Director: Brenda J. Lauderback   | Mgmt           | For           | For   |  |
| 1C.     | Election of Director: David W. McCreight   | Mgmt           | For           | For   |  |
| 2.      | An advisory resolution approving compensation for the Company's named executive officers.  | Mgmt           | For           | For   |  |
| 3.      | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Mgmt           | For           | For   |  |
| 4.      | Proposal to approve of the Stock Incentive Plan of 2016 (as amended and restated).   | Mgmt           | For           | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021           |  |
|---------------------|---------------------------|--------------|-----------------------|--|
|                     |                           |              | Page 956 of 988       |  |
| 2X6C JHF Seaport    | Fund                      |              |                       |  |
| WORKDAY, INC.       |                           |              |                       |  |
| Security: 981       | 38H101                    | Agenc        | a Number: 935410477   |  |
| Ticker: WD          | AY                        | Ме           | eting Type: Annual    |  |
| ISIN: US            | 98138H1014                | Me           | eting Date: 08-Jun-21 |  |

| Prop. # | Pro  | posal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|---|----------------|---------------|---|--|
| 1.      | DIRE   | CTOR  |                |               |   |  |
|         | 1  | Aneel Bhusri  | Mgmt           | For           | For   |  |
|         | 2  | Ann-Marie Campbell  | Mgmt           | For           | For   |  |
|         | 3  | David A. Duffield   | Mgmt           | For           | For   |  |
|         | 4  | Lee J. Styslinger III   | Mgmt           | For           | For   |  |
| 2.      | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2022. |   | Mgmt           | For           | For   |  |
| 3.      | comp   | oprove, on an advisory basis, the<br>bensation of our named executive officers<br>sclosed in the Proxy Statement.           | Mgmt           | For           | For   |  |
| 4.      | frequ  | pprove, on an advisory basis, the<br>ency of future advisory votes concerning<br>ompensation of our named executive<br>ers. | Mgmt           | 1 Year        | For   |  |

| Meeting      | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date: 10-Sep-2021<br>Page 957 of 988                             |  |  |  |  |  |
|--------------|--|---|--|--|--|--|--|
|              | IF Seaport Fund  |   |  |  |  |  |  |
| WORLDLINE SA |  |   |  |  |  |  |  |
| 5            | Security: F9867T103  | Agenda Number: 713932449  |  |  |  |  |  |
|              | Ticker:  | Meeting Type: MIX   |  |  |  |  |  |
|              | ISIN: FR0011981968   | Meeting Date: 20-May-21   |  |  |  |  |  |
| Prop. #      | Proposal   | Proposed Proposal Vote For/Against<br>by Management's<br>Recommendation |  |  |  |  |  |
| CMMT         | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS THAT DO NOT HOLD<br>SHARES DIRECTLY WITH A FRENCH<br>CUSTODIAN: PROXY CARDS: VOTING<br>INSTRUCTIONS WILL BE FORWARDED TO<br>THE GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE DATE. IN CAPACITY AS<br>REGISTERED INTERMEDIARY, THE<br>GLOBAL CUSTODIANS WILL SIGN THE<br>PROXY CARDS AND FORWARD THEM TO<br>THE LOCAL CUSTODIAN. IF YOU<br>REQUEST MORE INFORMATION, PLEASE<br>CONTACT YOUR CLIENT<br>REPRESENTATIVE. | Non-Voting  |  |  |  |  |  |
| СММТ         | FOLLOWING CHANGES IN THE FORMAT<br>OF PROXY CARDS FOR FRENCH<br>MEETINGS, ABSTAIN IS NOW A VALID<br>VOTING OPTION. FOR ANY ADDITIONAL<br>ITEMS RAISED AT THE MEETING THE<br>VOTING OPTION WILL DEFAULT TO<br>'AGAINST', OR FOR POSITIONS WHERE<br>THE PROXY CARD IS NOT COMPLETED<br>BY BROADRIDGE, TO THE PREFERENCE<br>OF YOUR CUSTODIAN.  | Non-Voting  |  |  |  |  |  |
| СММТ         | PLEASE NOTE THAT SHAREHOLDER<br>DETAILS ARE REQUIRED TO VOTE AT<br>THIS MEETING. IF NO SHAREHOLDER<br>DETAILS ARE PROVIDED, YOUR<br>INSTRUCTION MAY CARRY A<br>HEIGHTENED RISK OF BEING REJECTED.<br>THANK YOU   | Non-Voting  |  |  |  |  |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 958 of 98 |   |
|---------|---|---|----------------|------------------------------|---|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| СММТ    | CURRENT C<br>ACCORDAN<br>ADOPTED E<br>GOVERNME<br>1379 OF NO<br>AND MODIF<br>DECEMBER<br>MEETING W<br>CLOSED DC<br>PHYSICAL F<br>SHAREHOLI<br>THESE LAW<br>ANY REQUE<br>MEETING IN<br>SITUATION<br>ENCOURAG   | TE THAT DUE TO THE<br>COVID19 CRISIS AND IN<br>CE WITH THE PROVISIONS<br>THE FRENCH<br>INT UNDER LAW NO. 2020-<br>VEMBER 14, 2020, EXTENDED<br>IED BY LAW NO 2020-1614 OF<br>18, 2020 THE GENERAL<br>VILL TAKE PLACE BEHIND<br>DORS WITHOUT THE<br>PRESENCE OF THE<br>DERS. TO COMPLY WITH<br>S, PLEASE DO NOT SUBMIT<br>ISTS TO ATTEND THE<br>I PERSON. SHOULD THIS<br>CHANGE, THE COMPANY<br>IES ALL SHAREHOLDERS TO<br>Y CONSULT THE COMPANY   | Non-Voting     |                              |   |
| CMMT    | DEPOSITOR<br>PARTICIPAT<br>YOUR CUST<br>TO INSTRUC<br>RELEVANT O<br>ACCOUNT S<br>ASSOCIATE<br>CREST SYS<br>NEED TO BE<br>SPECIFIED<br>ONCE THIS<br>THE CDIS W<br>CREST SYS<br>RELEASED<br>PRACTICAB<br>PRIOR TO M<br>OTHERWISE<br>VOTE TO BE<br>POSITION M<br>REQUIRED<br>CREST SYS<br>MEETING, Y<br>YOUR VOTE<br>AUTHORIZA<br>NECESSAR | TE THAT IF YOU HOLD CREST<br>RY INTERESTS (CDIS) AND<br>E AT THIS MEETING, YOU (OR<br>TODIAN) WILL BE REQUIRED<br>CT A TRANSFER OF THE<br>CDIS TO THE ESCROW<br>SPECIFIED IN THE<br>D CORPORATE EVENT IN THE<br>TEM. THIS TRANSFER WILL<br>E COMPLETED BY THE<br>CREST SYSTEM DEADLINE.<br>TRANSFER HAS SETTLED,<br>VILL BE BLOCKED IN THE<br>TEM. THE CDIS WILL BE<br>FROM ESCROW AS SOON AS<br>LE ON THE BUSINESS DAY<br>MEETING DATE UNLESS<br>E SPECIFIED. IN ORDER FOR A<br>E ACCEPTED, THE VOTED<br>MUST BE BLOCKED IN THE<br>TEM. BY VOTING ON THIS<br>OUR CUSTODIAN MAY USE<br>E INSTRUCTION AS THE<br>TION TO TAKE THE<br>Y ACTION WHICH WILL<br>RANSFERRING YOUR<br>D POSITION TO ESCROW. | Non-Voting     |                              |   |

| Meeting | Date Range:  | 01-Jul-2020   | - 30-Jun-2021                                      | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|---|--|----------------|---------------|---|--|
|         |  |   |  |                | Page 959 of 9 | 88  |  |
| Prop. # | Proposal   |   |  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|         | DIRECTLY F<br>ON THE CU<br>WHETHER (               | STODY PROC<br>OR NOT THEY   | INFORMATION<br>ESS AND                             |                |               |   |  |
| 1       | STATEMEN   |   | PANY FINANCIAL<br>INANCIAL YEAR<br>2020            | Mgmt           | For           | For   |  |
| 2       | FINANCIAL  | OF THE CONS<br>STATEMENTS<br>YEAR ENDING                                    |  | Mgmt           | For           | For   |  |
| 3       |  | CIAL YEAR EN  | r income for<br>Ding                               | Mgmt           | For           | For   |  |
| 4       | ENTERED II<br>AND SIX GR<br>SETTLEMEN<br>AGREEMEN  | ROUP AG - SEC<br>NT AGREEMEN<br>IT - AS REFER<br>225-38 OF THE              | N WORLDLINE<br>COND<br>NT AND LOCK-UP<br>RED TO IN | Mgmt           | For           | For   |  |
| 5       | BUSINESS (<br>ENTERED II<br>AND DEUTS<br>GMBH (DSV | COMBINATION<br>NTO BETWEEI<br>SCHER SPARK<br>() AS REFERRI<br>225-38 OF THE |  | Mgmt           | For           | For   |  |
| 6       | RENEWAL C<br>DIRECTOR                              | OF MS. AGNES  | AUDIER AS  | Mgmt           | For           | For   |  |
| 7       |  | OF MS. NAZAN<br>8 DIRECTOR  | SOMER  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 960 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 8       | RENEWAL OF MS. DANIELLE LAGARDE AS<br>DIRECTOR  | Mgmt           | For                        | For   |  |
| 9       | RENEWAL OF MR. LORENZ VON<br>HABSBURG LOTHRINGEN AS DIRECTOR  | Mgmt           | For                        | For   |  |
| 10      | RENEWAL OF MR. DANIEL SCHMUCKI AS<br>DIRECTOR   | Mgmt           | For                        | For   |  |
| 11      | RENEWAL OF MR. JOHANNES<br>DIJSSELHOF AS CENSOR   | Mgmt           | For                        | For   |  |
| 12      | APPROVAL OF THE INFORMATION ON<br>CORPORATE OFFICERS' COMPENSATION<br>REFERRED TO IN I OF ARTICLE L.22-10-9<br>OF THE FRENCH COMMERCIAL CODE<br>RELATED TO THE COMPENSATION PAID<br>DURING THE FINANCIAL YEAR ENDING<br>DECEMBER 31, 2020 OR AWARDED FOR<br>THE SAME TO THE CORPORATE<br>OFFICERS | Mgmt           | For                        | For   |  |
| 13      | APPROVAL OF THE ELEMENTS OF<br>COMPENSATION AND BENEFITS PAID<br>FOR THE FINANCIAL YEAR ENDING<br>DECEMBER 31, 2020 OR AWARDED FOR<br>THE SAME TO MR. GILLES GRAPINET,<br>CHIEF EXECUTIVE OFFICER   | Mgmt           | For                        | For   |  |
| 14      | APPROVAL OF THE ELEMENTS OF<br>COMPENSATION AND BENEFITS PAID<br>FOR THE FINANCIAL YEAR ENDING<br>DECEMBER 31, 2019 OR AWARDED FOR<br>THE SAME TO MR. MARC-HENRI<br>DESPORTES, DEPUTY CHIEF EXECUTIVE<br>OFFICER  | Mgmt           | For                        | For   |  |
| 15      | APPROVAL OF THE 2021 COMPENSATION<br>POLICY APPLICABLE TO THE CHAIRMAN<br>AND CHIEF EXECUTIVE OFFICER   | Mgmt           | For                        | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20<br>Page 961 of 9 |   |  |
|---------|---|----------------|----------------------------|---|--|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 16      | APPROVAL OF THE 2021 COMPENSATION<br>POLICY APPLICABLE TO THE DEPUTY<br>CHIEF EXECUTIVE OFFICER   | Mgmt           | For                        | For   |  |
| 17      | APPROVAL OF THE 2021 COMPENSATION<br>POLICY APPLICABLE TO THE CHAIRMAN<br>OF THE BOARD OF DIRECTORS   | Mgmt           | For                        | For   |  |
| 18      | APPROVAL OF THE 2021 COMPENSATION<br>POLICY APPLICABLE TO NON-EXECUTIVE<br>DIRECTORS  | Mgmt           | For                        | For   |  |
| 19      | AUTHORIZATION TO THE BOARD OF<br>DIRECTORS FOR THE PURPOSE OF<br>PURCHASING, HOLDING OR<br>TRANSFERRING SHARES OF THE<br>COMPANY  | Mgmt           | For                        | For   |  |
| 20      | DELEGATION TO THE BOARD OF<br>DIRECTORS OF AUTHORITY TO DECIDE<br>THE ISSUE OF SHARES AND/OR<br>SECURITIES GIVING ACCESS TO SHARE<br>CAPITAL AND/OR SECURITIES CARRYING<br>A RIGHT TO THE ALLOCATION OF DEBT<br>INSTRUMENTS - WHILE MAINTAINING<br>PREFERENTIAL SUBSCRIPTION RIGHTS   | Mgmt           | For                        | For   |  |
| 21      | DELEGATION TO THE BOARD OF<br>DIRECTORS OF AUTHORITY TO DECIDE<br>THE ISSUE OF SHARES AND/OR<br>SECURITIES GIVING ACCESS TO SHARE<br>CAPITAL AND/OR SECURITIES CARRYING<br>A RIGHT TO THE ALLOCATION OF DEBT<br>INSTRUMENT THROUGH PUBLIC<br>OFFERINGS, WITHOUT PREFERENTIAL<br>SUBSCRIPTION RIGHTS, CONFERRING<br>ON THE SHAREHOLDERS A PRIORITY<br>SUBSCRIPTION | Mgmt           | For                        | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 962 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 22      | DIRECTORS<br>THE ISSUE (<br>SECURITIES<br>CAPITAL AN<br>A RIGHT TO<br>SECURITIES<br>OFFERINGS<br>L.411-2 II OF<br>AND FINAN( | N TO THE BOARD OF<br>OF AUTHORITY TO DECIDE<br>OF SHARES AND/OR<br>GIVING ACCESS TO SHARE<br>D/OR SECURITIES CARRYING<br>THE ALLOCATION OF DEBT<br>THROUGH PUBLIC<br>MENTIONED IN ARTICLE<br>THE FRENCH MONETARY<br>CIAL CODE, WITHOUT<br>TIAL SUBSCRIPTION RIGHTS | Mgmt           | For                        | For   |  |
| 23      | DIRECTORS<br>INCREASE T<br>TO BE ISSUI<br>SHARE CAP  | N TO THE BOARD OF<br>OF AUTHORITY TO<br>THE NUMBER OF SECURITIES<br>ED IN CONNECTION WITH A<br>ITAL INCREASE WITH OR<br>REFERENTIAL SUBSCRIPTION   | Mgmt           | For                        | For   |  |
| 24      | DIRECTORS<br>THE ISSUE (<br>GIVING ACC<br>IN CONSIDE<br>CONTRIBUT<br>EQUITY SEC<br>GIVING ACC                                | N TO THE BOARD OF<br>OF AUTHORITY TO DECIDE<br>OF SHARES OR SECURITIES<br>ESS TO THE SHARE CAPITAL<br>RATION FOR<br>TONS IN KIND RELATING TO<br>CURITIES OR SECURITIES<br>ESS TO THE CAPITAL (OTHER<br>IC EXCHANGE OFFERINGS)                                      | Mgmt           | For                        | For   |  |
| 25      | DIRECTORS  | N TO THE BOARD OF<br>OF AUTHORITY TO DECIDE<br>OF SHARES, WITHOUT<br>FIAL SUBSCRIPTION RIGHTS,<br>FOR PEOPLE WITH CERTAIN<br>RISTICS   | Mgmt           | For                        | For   |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 963 of 98 |   |  |
|---------|---|---|----------------|------------------------------|---|--|
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 26      | DIRECTORS<br>INCREASE<br>COMPANY V<br>SHAREHOL<br>SUBSCRIPT<br>OF MEMBEI<br>SAVINGS PI<br>EXECUTIVE                                 | IN TO THE BOARD OF<br>S OF AUTHORITY TO<br>THE SHARE CAPITAL OF THE<br>WITH CANCELATION OF THE<br>DER'S PREFERENTIAL<br>TON RIGHTS TO THE BENEFIT<br>RS OF A COMPANY OR GROUP<br>LAN AS EMPLOYEES AND/OR<br>TOFFICERS OF THE COMPANY<br>FILIATED COMPANIES  | Mgmt           | For                          | For   |  |
| 27      | OF DIRECTO<br>COMPANY'S<br>CANCELATI<br>SUBSCRIPT<br>OF A CATEO<br>CONSISTING<br>CORPORAT<br>COMPANY'S<br>WITHIN THE<br>15 OF THE F | IN OF POWER TO THE BOARD<br>ORS TO INCREASE THE<br>S SHARE CAPITAL, WITH<br>ON OF THE PREFERENTIAL<br>TON RIGHT FOR THE BENEFIT<br>SORY OF BENEFICIARIES<br>G OF EMPLOYEES AND/OR<br>E OFFICERS OF THE<br>S FOREIGN SUBSIDIARIES,<br>E MEANING OF ARTICLE L. 233-<br>FRENCH COMMERCIAL CODE,<br>ITEXT OF AN EMPLOYEE<br>DING PLAN | Mgmt           | For                          | For   |  |
| 28      | DIRECTORS<br>SUBSCRIBE<br>SHARES TO<br>CORPORAT   | ATION TO THE BOARD OF<br>S TO GRANT OPTIONS TO<br>E FOR OR TO PURCHASE<br>O THE EMPLOYEES AND/OR<br>E OFFICERS OF THE<br>AND/OR ITS AFFILIATED<br>S   | Mgmt           | For                          | For   |  |
| 29      | DIRECTORS<br>PERFORMA<br>EMPLOYEE<br>OF THE CO  | ATION TO THE BOARD OF<br>S TO GRANT FREE<br>NCE SHARES TO THE<br>S AND CORPORATE OFFICERS<br>MPANY AND/OR ITS<br>COMPANIES  | Mgmt           | For                          | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 964 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 30      | APPROVAL OF THE DRAFT<br>CONTRIBUTION AGREEMENT SUBJECT<br>TO THE REGIME GOVERNING SPIN-OFFS<br>BY THE COMPANY OF ITS OPERATIONAL<br>AND COMMERCIAL ACTIVITIES, AND THE<br>RELATED SUPPORT FUNCTIONS, FOR<br>THE BENEFIT OF WORLDLINE FRANCE<br>SAS, A WHOLLY OWNED SUBSIDIARY OF<br>THE COMPANY; APPROVAL OF THE<br>CONTRIBUTION, ITS VALUATION, AND ITS<br>CONSIDERATION   | Mgmt           | For                          | For   |  |
| 31      | POWERS   | Mgmt           | For                          | For   |  |
| СММТ    | INTERMEDIARY CLIENTS ONLY - PLEASE<br>NOTE THAT IF YOU ARE CLASSIFIED AS<br>AN INTERMEDIARY CLIENT UNDER THE<br>SHAREHOLDER RIGHTS DIRECTIVE II,<br>YOU SHOULD BE PROVIDING THE<br>UNDERLYING SHAREHOLDER<br>INFORMATION AT THE VOTE<br>INSTRUCTION LEVEL. IF YOU ARE<br>UNSURE ON HOW TO PROVIDE THIS<br>LEVEL OF DATA TO BROADRIDGE<br>OUTSIDE OF PROXYEDGE, PLEASE<br>SPEAK TO YOUR DEDICATED CLIENT<br>SERVICE REPRESENTATIVE FOR<br>ASSISTANCE  | Non-Voting     |                              |   |  |
| CMMT    | 03 MAY 2021: PLEASE NOTE THAT<br>IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLICKING<br>ON THE MATERIAL URL LINK:<br>https://www.journal-<br>officiel.gouv.fr/balo/document/2021041421008<br>65-45 AND https://www.journal-<br>officiel.gouv.fr/balo/document/2021050321012<br>33-53 AND PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO RECEIPT OF UPDATED<br>BALO LINK. IF YOU HAVE ALREADY SENT<br>IN YOUR VOTES, PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL INSTRUCTIONS. THANK<br>YOU | Non-Voting     |                              |   |  |

| Meeting               | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20     | 021   |  |  |  |
|-----------------------|---|----------------|-----------------|---|--|--|--|
|                       |   |                | Page 965 of 9   | 88  |  |  |  |
| 2X6C J                | HF Seaport Fund   |                |                 |   |  |  |  |
| WUXI APPTEC CO., LTD. |   |                |                 |   |  |  |  |
| ;                     | Security: Y971B1118   | Ą              | genda Number: 7 | 13024278                                      |  |  |  |
|                       | Ticker:   |                | Meeting Type:   | EGM   |  |  |  |
|                       | ISIN: CNE100003F19  |                | Meeting Date: 3 | 31-Aug-20                                     |  |  |  |
| Prop. #               | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |  |  |
| CMMT                  | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0812/2020081200656.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2020/0812/2020081200688.pdf | Non-Voting     |                 |   |  |  |  |
| 1                     | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE<br>PROPOSED ADOPTION OF THE H SHARE<br>AWARD AND TRUST SCHEME, THE<br>DETAILS OF WHICH ARE STATED IN THE<br>CIRCULAR   | Mgmt           | For             | For   |  |  |  |
| 2                     | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE<br>PROPOSED GRANT OF AWARDS TO THE<br>CONNECTED SELECTED PARTICIPANTS<br>THE DETAILS OF WHICH ARE STATED IN<br>THE CIRCULAR  | Mgmt           | For             | For   |  |  |  |
| 3                     | TO CONSIDER AND APPROVE THE<br>RESOLUTION IN RELATION TO THE<br>AUTHORIZATION TO THE BOARD AND/OR<br>THE DELEGATEE TO HANDLE MATTERS<br>PERTAINING TO THE H SHARE AWARD<br>AND TRUST SCHEME WITH FULL<br>AUTHORITY, THE DETAILS OF WHICH ARE<br>STATED IN THE CIRCULAR                | Mgmt           | For             | For   |  |  |  |
| 4                     | TO CONSIDER AND ELECT MR. BOYANG<br>WU AS A SUPERVISOR OF THE SECOND<br>SESSION OF THE SUPERVISORY<br>COMMITTEE   | Mgmt           | For             | For   |  |  |  |

| Meeting | Date Range:                         | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | : 10-Sep-20<br>Page 966 of 9 |   |  |
|---------|-------------------------------------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal                            |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 5       | RESOLUTIO<br>PROPOSED               | ER AND APPROVE THE<br>N IN RELATION TO THE<br>ADJUSTMENT OF THE<br>TION SCHEME OF<br>RS            | Mgmt           | For                          | For   |  |
| 6       | RESOLUTIO<br>PROPOSED               | ER AND APPROVE THE<br>N IN RELATION TO THE<br>CHANGE OF REGISTERED<br>THE COMPANY                  | Mgmt           | For                          | For   |  |
| 7       | RESOLUTIO<br>PROPOSED               | ER AND APPROVE THE<br>N IN RELATION TO THE<br>AMENDMENTS TO THE<br>OF ASSOCIATION                  | Mgmt           | For                          | For   |  |
| 8       | RESOLUTIO<br>PROPOSED<br>RULES OF F | ER AND APPROVE THE<br>N IN RELATION TO THE<br>AMENDMENTS TO THE<br>PROCEDURE FOR<br>DERS' MEETINGS | Mgmt           | For                          | For   |  |
| 9       | RESOLUTIO<br>PROPOSED               | ER AND APPROVE THE<br>N IN RELATION TO THE<br>AMENDMENTS TO THE<br>PROCEDURE FOR BOARD             | Mgmt           | For                          | For   |  |

|         |   | 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20     | 21  |  |
|---------|---|---|----------------|-----------------|---|--|
|         |   |   |                | Page 967 of 9   |   |  |
| 2X6C J  | HF Seaport F  | und   |                |                 |   |  |
| WUXI    | APPTEC CO   | ., LTD.   |                |                 |   |  |
| ;       | Security: Y97   | 1B1118  | Ag             | genda Number: 7 | 713866917                                     |  |
|         | Ticker:   |   |                | Meeting Type: A | AGM   |  |
|         | ISIN: CNE   | 100003F19   |                | Meeting Date: 1 | 3-May-21                                      |  |
| Prop. # | Proposal  |   | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| СММТ    | NOTICE ANI<br>AVAILABLE<br>LINKS:<br>https://www1<br>/sehk/2021/0<br>https://www1 | TE THAT THE COMPANY<br>D PROXY FORM ARE<br>BY CLICKING ON THE URL<br>.hkexnews.hk/listedco/listconews<br>408/2021040802011.pdf AND<br>.hkexnews.hk/listedco/listconews<br>408/2021040801999.pdf | Non-Voting     |                 |   |  |
| 1       |   | ER AND APPROVE THE<br>THE BOARD OF DIRECTORS<br>EAR 2020  | Mgmt           | For             | For   |  |
| 2       | REPORT OF   | ER AND APPROVE THE<br>THE SUPERVISORY<br>FOR THE YEAR 2020  | Mgmt           | For             | For   |  |
| 3       |   | ER AND APPROVE THE<br>REPORT FOR THE YEAR 2020  | Mgmt           | For             | For   |  |
| 4       | PROPOSED  | ER AND APPROVE THE<br>PROVISION OF EXTERNAL<br>ES FOR SUBSIDIARIES OF<br>NY   | Mgmt           | For             | For   |  |
| 5       | PROPOSED<br>INVESTMEN<br>COMPANY 1<br>TRADING SI                                  | ER AND APPROVE THE<br>AUTHORIZATION TO THE<br>IT DEPARTMENT OF THE<br>TO DISPOSE OF LISTED AND<br>HARES OF LISTED<br>S HELD BY THE COMPANY  | Mgmt           | For             | For   |  |

| Meeting | Date Range:  | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20<br>Page 968 of 9 |   |  |
|---------|--|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   |  | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 6       | PROPOSED   | ER AND APPROVE THE<br>AMENDMENTS TO THE WORK<br>F THE INDEPENDENT  | Mgmt           | For                        | For   |  |
| 7       | APPOINTME<br>TOHMATSU<br>PARTNERSE<br>DELOITTE T<br>SPECIFIED)<br>FINANCIAL<br>CONTROL F<br>COMPANY A<br>REPORT AU<br>FOR THE YE | E THE PROPOSED RE-<br>INT OF DELOITTE TOUCHE<br>(A SPECIAL GENERAL<br>HIP) (AS SPECIFIED)) AND<br>OUCHE TOHMATSU (AS<br>, RESPECTIVELY, AS PRC<br>REPORT AND INTERNAL<br>EPORT AUDITORS OF THE<br>ND AS OFFSHORE FINANCIAL<br>DITORS OF THE COMPANY<br>EAR 2021 AND TO AUTHORIZE<br>TO FIX THEIR<br>TION | Mgmt           | For                        | For   |  |
| 8       |  | ER AND APPROVE THE<br>FOREIGN EXCHANGE<br>MIT  | Mgmt           | For                        | For   |  |
| 9       | ADJUSTME   | ER AND APPROVE THE<br>NT TO THE INDEPENDENT<br>S' ANNUAL ALLOWANCE   | Mgmt           | For                        | For   |  |
| 10      | APPLICATIC<br>AMENDED A<br>ARTICLES,<br>AGREEMEN<br>CONTEMPL<br>AS THE POT   | ER AND APPROVE THE<br>IN FOR SHARES, THE<br>IND RESTATED WUXI XDC<br>THE ASSET TRANSFER<br>T AND THE TRANSACTIONS<br>ATED THEREUNDER, AS WELL<br>"ENTIAL CONTINUING<br>ARTIES TRANSACTIONS   | Mgmt           | For                        | For   |  |
| 11      | RESOLUTIC  | D THE PASSING OF<br>N NO. 16 BELOW, TO<br>AND APPROVE THE<br>2020 PROFIT DISTRIBUTION  | Mgmt           | For                        | For   |  |

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|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 12      | TO CONSIDER AND APPROVE THE<br>PROPOSED INCREASE OF REGISTERED<br>CAPITAL  | Mgmt           | For                        | For   |  |
| 13      | TO CONSIDER AND APPROVE THE<br>PROPOSED AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION   | Mgmt           | For                        | For   |  |
| 14      | TO CONSIDER AND APPROVE THE<br>PROPOSED GRANTING OF GENERAL<br>MANDATE TO ISSUE A SHARES AND/OR H<br>SHARES  | Mgmt           | For                        | For   |  |
| 15      | TO CONSIDER AND APPROVE THE<br>PROPOSED GRANTING OF GENERAL<br>MANDATES TO REPURCHASE A SHARES<br>AND/OR H SHARES  | Mgmt           | For                        | For   |  |
| 16      | SUBJECT TO THE PASSING OF<br>RESOLUTION NO. 11 ABOVE, TO<br>CONSIDER AND APPROVE THE<br>PROPOSED ISSUANCE OF THE<br>ADDITIONAL CONVERSION SHARES<br>UNDER THE CONVERTIBLE BONDS-<br>RELATED SPECIFIC MANDATE; AND TO<br>AUTHORIZE DR. GE LI (AS SPECIFIED),<br>MR. EDWARD HU (AS SPECIFIED) AND/OR<br>MR. ELLIS BIH-HSIN CHU (AS SPECIFIED)<br>TO HANDLE MATTERS RELATING TO THE<br>CONVERSION OF THE BONDS INTO H<br>SHARES | Mgmt           | For                        | For   |  |

| ieeting               | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date    | : 10-Sep-20<br>Page 970 of 9 |   |  |  |
|-----------------------|---|----------------|------------------------------|---|--|--|
| 2X6C JHF Seaport Fund |   |                |                              |   |  |  |
| WUXI                  | APPTEC CO., LTD.  |                |                              |   |  |  |
| :                     | Security: Y971B1118   | A              | genda Number: 7              | 13866929                                      |  |  |
|                       | Ticker:   |                | Meeting Type: (              |   |  |  |
|                       | ISIN: CNE100003F19  |                | Meeting Date: 1              | 3-May-21                                      |  |  |
| Prop. #               | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |  |
| CMMT                  | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listcone<br>/sehk/2021/0408/2021040802041.pdf AND<br>https://www1.hkexnews.hk/listedco/listcone<br>/sehk/2021/0408/2021040802017.pdf   |                |                              |   |  |  |
|                       | SUBJECT TO THE PASSING OF<br>RESOLUTION NO. 3 BELOW, TO<br>CONSIDER AND APPROVE THE<br>PROPOSED 2020 PROFIT DISTRIBUTION<br>PLAN  | Mgmt           | For                          | For   |  |  |
| 2                     | TO CONSIDER AND APPROVE THE<br>PROPOSED GRANTING OF GENERAL<br>MANDATES TO REPURCHASE A SHARES<br>AND/OR H SHARES   | Mgmt<br>S      | For                          | For   |  |  |
| 3                     | SUBJECT TO THE PASSING OF<br>RESOLUTION NO. 1 ABOVE, TO<br>CONSIDER AND APPROVE THE<br>PROPOSED ISSUANCE OF THE<br>ADDITIONAL CONVERSION SHARES<br>UNDER THE CONVERTIBLE BONDS-<br>RELATED SPECIFIC MANDATE; AND TO<br>AUTHORIZE DR. GE LI (AS SPECIFIED),<br>MR. EDWARD HU (AS SPECIFIED) AND/C<br>MR. ELLIS BIH-HSIN CHU TO HANDLE<br>MATTERS RELATING TO THE<br>CONVERSION OF THE BONDS INTO H<br>SHARES | Mgmt<br>DR     | For                          | For   |  |  |

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|---------|--|---|----------------|----------------------------|---|--|
| 2X6C J  | HF Seaport F   | und   |                |                            |   |  |
| WUXI    | BIOLOGICS  | (CAYMAN) INC.   |                |                            |   |  |
| ;       | Security: G97  | 008109  | Ag             | enda Number: 7             | 713258552                                     |  |
|         | Ticker:  |   |                | Meeting Type:              | EGM   |  |
|         | <b>ISIN</b> : KYG  | 970081090   |                | Meeting Date: 1            | 2-Nov-20                                      |  |
| Prop. # | Proposal   |   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | NOTICE AND<br>AVAILABLE E<br>LINKS:<br>https://www1.<br>/sehk/2020/10<br>https://www1. | TE THAT THE COMPANY<br>O PROXY FORM ARE<br>BY CLICKING ON THE URL<br>hkexnews.hk/listedco/listconew<br>023/2020102300388.pdf AND<br>hkexnews.hk/listedco/listconew<br>023/2020102300430.pdf |                |                            |   |  |
| СММТ    | ARE ALLOW<br>'AGAINST' F   | TE THAT SHAREHOLDERS<br>ED TO VOTE 'IN FAVOR' OR<br>OR RESOLUTION 1, ABSTAIN<br>TING OPTION ON THIS   | Non-Voting     |                            |   |  |
| 1       | OF EVERY C<br>USD 0.00002<br>THREE (3) S   | E THE SHARE SUBDIVISION<br>DNE (1) SHARE OF PAR VALUE<br>S OF THE COMPANY INTO<br>UBDIVIDED SHARES OF PAR<br>1/120,000 EACH OF THE  |                | For                        | For   |  |

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| WUXI LEAD INTELLIGENT EQUIPMENT CO LTD |                          |
|--|--------------------------|
| Security: Y9717H100                    | Agenda Number: 713130843 |
| Ticker:                                | Meeting Type: EGM        |
| ISIN: CNE100001ZF9                     | Meeting Date: 30-Sep-20  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | THE COMPANY'S ELIGIBILITY FOR SHARE<br>OFFERING TO SPECIFIC PARTIES                        | Mgmt           | For           | For   |  |
| 2.1     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: STOCK TYPE AND<br>PAR VALUE                | Mgmt           | For           | For   |  |
| 2.2     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: ISSUING METHOD<br>AND DATE                 | Mgmt           | For           | For   |  |
| 2.3     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: ISSUING TARGETS<br>AND SUBSCRIPTION METHOD | Mgmt           | For           | For   |  |
| 2.4     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: ISSUE PRICE AND<br>PRICING PRINCIPLES      | Mgmt           | For           | For   |  |
| 2.5     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: ISSUING VOLUME                             | Mgmt           | For           | For   |  |
| 2.6     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: LOCKUP PERIOD                              | Mgmt           | For           | For   |  |
| 2.7     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: AMOUNT AND<br>PURPOSE OF THE RAISED FUNDS  | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 973 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 2.8     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: ARRANGEMENT FOR<br>THE ACCUMULATED RETAINED PROFITS<br>BEFORE THE ISSUANCE | Mgmt           | For           | For   |  |
| 2.9     | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: LISTING PLACE  | Mgmt           | For           | For   |  |
| 2.10    | PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES: VALID PERIOD OF<br>THE RESOLUTION  | Mgmt           | For           | For   |  |
| 3       | PREPLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES  | Mgmt           | For           | For   |  |
| 4       | DEMONSTRATION ANALYSIS REPORT ON<br>THE PLAN FOR SHARE OFFERING TO<br>SPECIFIC PARTIES                                     | Mgmt           | For           | For   |  |
| 5       | FEASIBILITY ANALYSIS REPORT ON THE<br>USE OF FUNDS TO BE RAISED FROM THE<br>SHARE OFFERING TO SPECIFIC PARTIES             | Mgmt           | For           | For   |  |
| 6       | CONNECTED TRANSACTION REGARDING<br>THE SHARE OFFERING TO SPECIFIC<br>PARTIES   | Mgmt           | For           | For   |  |
| 7       | INTRODUCTION OF STRATEGIC<br>INVESTORS   | Mgmt           | For           | For   |  |
| 8       | CONDITIONAL STRATEGIC COOPERATION<br>AGREEMENTS  | Mgmt           | For           | For   |  |
| 9       | CONDITIONAL SHARE SUBSCRIPTION<br>AGREEMENTS   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | : 10-Sep-20<br>Page 974 of 9 |   |  |
|---------|--|----------------|------------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 10      | DILUTED IMMEDIATE RETURN AFTER THE<br>SHARE OFFERING TO SPECIFIC PARTIES,<br>FILLING MEASURES AND RELEVANT<br>COMMITMENTS        | Mgmt           | For                          | For   |  |
| 11      | AUTHORIZATION TO THE BOARD OR ITS<br>AUTHORIZED PERSONS TO HANDLE<br>MATTERS REGARDING THE SHARE<br>OFFERING TO SPECIFIC PARTIES | Mgmt           | For                          | For   |  |
| 12      | CONNECTED TRANSACTION REGARDING WAIVER OF A JOINT-PATENT RIGHT   | Mgmt           | For                          | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021 Report Date:

rt Date: 10-Sep-2021

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| WUXI LEAD INTELLIGENT EQUIPMENT CO LTD |                          |  |
|--|--------------------------|--|
| Security: Y9717H100                    | Agenda Number: 713357728 |  |
| Ticker:                                | Meeting Type: EGM        |  |
| ISIN: CNE100001ZF9                     | Meeting Date: 26-Nov-20  |  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1       | 2020 ESTIMATED ADDITIONAL<br>CONTINUING OPERATIONAL CONNECTED<br>TRANSACTIONS | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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10-Sep-2021

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| WUXI LEAD INTELLIGENT EQUIPMENT CO LTD |                          |  |  |
|--|--------------------------|--|--|
| Security: Y9717H100                    | Agenda Number: 713578904 |  |  |
| Ticker:                                | Meeting Type: EGM        |  |  |
| ISIN: CNE100001ZF9                     | Meeting Date: 22-Feb-21  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2021 ESTIMATED CONTINUING<br>OPERATIONAL CONNECTED<br>TRANSACTIONS                             | Mgmt           | For           | For   |  |
| 2       | APPLICATION FOR COMPREHENSIVE<br>CREDIT LINE TO BANKS  | Mgmt           | For           | For   |  |
| 3       | PROVISION OF GUARANTEE FOR THE<br>BANK CREDIT LINE APPLIED FOR BY<br>WHOLLY-OWNED SUBSIDIARIES | Mgmt           | For           | For   |  |
| 4       | CHANGE OF THE COMPANY'S<br>REGISTERED CAPITAL  | Mgmt           | For           | For   |  |
| 5       | AMENDMENTS TO THE COMPANY'S<br>ARTICLES OF ASSOCIATION   | Mgmt           | For           | For   |  |
| 6       | AMENDMENTS TO THE COMPANY'S<br>RULES OF PROCEDURE GOVERNING<br>SHAREHOLDERS' GENERAL MEETINGS  | Mgmt           | Abstain       | Against                                       |  |
| 7       | AMENDMENTS TO THE RULES OF<br>PROCEDURE GOVERNING THE BOARD<br>MEETINGS                        | Mgmt           | Abstain       | Against                                       |  |
| 8       | AMENDMENTS TO THE WORK SYSTEM<br>FOR INDEPENDENT DIRECTORS                                     | Mgmt           | Abstain       | Against                                       |  |
| 9       | AMENDMENTS TO THE CONNECTED<br>TRANSACTIONS DECISION-MAKING<br>SYSTEM                          | Mgmt           | Abstain       | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                      | Report Date:   | 10-Sep-20     | 21  |  |
|---------|--|----------------|---------------|---|--|
|         |  |                | Page 977 of 9 | 88  |  |
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
| 10      | AMENDMENTS TO THE EXTERNAL<br>GUARANTEE MANAGEMENT SYSTEM  | Mgmt           | Abstain       | Against                                       |  |
| 11      | AMENDMENTS TO THE EXTERNAL<br>INVESTMENT MANAGEMENT SYSTEM | Mgmt           | Abstain       | Against                                       |  |
| 12      | AMENDMENTS TO THE RAISED FUNDS<br>MANAGEMENT SYSTEM        | Mgmt           | Abstain       | Against                                       |  |
| 13.1    | ELECTION OF NON-INDEPENDENT<br>DIRECTOR: WANG YANQING      | Mgmt           | For           | For   |  |
| 13.2    | ELECTION OF NON-INDEPENDENT<br>DIRECTOR: WANG JIANXIN      | Mgmt           | For           | For   |  |
| 13.3    | ELECTION OF NON-INDEPENDENT<br>DIRECTOR: YOU ZHILIANG      | Mgmt           | For           | For   |  |
| 13.4    | ELECTION OF NON-INDEPENDENT<br>DIRECTOR: WANG LEI          | Mgmt           | For           | For   |  |
| 14.1    | ELECTION OF INDEPENDENT DIRECTOR:<br>ZHANG MINGYAN         | Mgmt           | For           | For   |  |
| 14.2    | ELECTION OF INDEPENDENT DIRECTOR:<br>SUN QINGLONG          | Mgmt           | For           | For   |  |
| 14.3    | ELECTION OF INDEPENDENT DIRECTOR:<br>ZHAO KANGLIAN         | Mgmt           | For           | For   |  |
| 15.1    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: CAI JIANBO         | Mgmt           | For           | For   |  |
| 15.2    | ELECTION OF NON-EMPLOYEE<br>SUPERVISOR: WANG QINGYAN       | Mgmt           | Against       | Against                                       |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-20       | 021   |  |
|---------|---|----------------|-----------------|---|--|
|         |   |                | Page 978 of 9   | 88  |  |
| 2X6C J  | HF Seaport Fund   |                |                 |   |  |
| WYNN    | N MACAU LTD   |                |                 |   |  |
| :       | Security: G98149100   | Ag             | enda Number: 7  | 713993322                                     |  |
|         | Ticker:   |                | Meeting Type: A | AGM   |  |
|         | ISIN: KYG981491007  |                | Meeting Date: 2 | 27-May-21                                     |  |
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote   | For/Against<br>Management's<br>Recommendation |  |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS<br>ARE ALLOWED TO VOTE 'IN FAVOR' OR<br>'AGAINST' FOR ALL RESOLUTIONS,<br>ABSTAIN IS NOT A VOTING OPTION ON<br>THIS MEETING   | Non-Voting     |                 |   |  |
| СММТ    | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND PROXY FORM ARE<br>AVAILABLE BY CLICKING ON THE URL<br>LINKS:<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0426/2021042600698.pdf AND<br>https://www1.hkexnews.hk/listedco/listconews<br>/sehk/2021/0426/2021042600622.pdf | Non-Voting     |                 |   |  |
| 1       | TO RECEIVE AND ADOPT THE AUDITED<br>CONSOLIDATED FINANCIAL STATEMENTS<br>OF THE COMPANY AND ITS<br>SUBSIDIARIES, AND THE REPORTS OF<br>THE DIRECTORS AND AUDITORS OF THE<br>COMPANY FOR THE YEAR ENDED 31<br>DECEMBER 2020  | Mgmt           | For             | For   |  |
| 2.A     | TO RE-ELECT MS. LINDA CHEN AS<br>EXECUTIVE DIRECTOR OF THE COMPANY  | Mgmt           | For             | For   |  |
| 2.B     | TO RE-ELECT MR. CRAIG S. BILLINGS AS<br>NON-EXECUTIVE DIRECTOR OF THE<br>COMPANY  | Mgmt           | For             | For   |  |
| 2.C     | TO RE-ELECT MR. JEFFREY KIN-FUNG<br>LAM AS INDEPENDENT NON-EXECUTIVE<br>DIRECTOR OF THE COMPANY   | Mgmt           | Against         | Against                                       |  |

| Meeting | Date Range:   | 01-Jul-2020 - 30-Jun-2021  | Report Date:   | 10-Sep-202<br>Page 979 of 98 |   |  |
|---------|---|--|----------------|------------------------------|---|--|
| Prop. # | Proposal  |  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |  |
| 3       | DIRECTORS   | IZE THE BOARD OF<br>OF THE COMPANY TO FIX<br>CTIVE DIRECTORS'<br>TION  | Mgmt           | For                          | For   |  |
| 4       | AUDITORS (<br>AUTHORIZE<br>OF THE COI   | DINT ERNST & YOUNG AS<br>DF THE COMPANY AND TO<br>THE BOARD OF DIRECTORS<br>MPANY TO FIX THE AUDITORS'<br>TION FOR THE ENSUING   | Mgmt           | For                          | For   |  |
| 5       | DIRECTORS<br>REPURCHA<br>COMPANY N<br>TOTAL NUM<br>THE COMPA  | A GENERAL MANDATE TO THE<br>S OF THE COMPANY TO<br>SE SHARES OF THE<br>NOT EXCEEDING 10% OF THE<br>BER OF ISSUED SHARES OF<br>NY AS AT THE DATE OF<br>THIS RESOLUTION  | Mgmt           | For                          | For   |  |
| 6       | DIRECTORS<br>ISSUE AND<br>THE COMPA<br>THE TOTAL<br>OF THE COI  | A GENERAL MANDATE TO THE<br>S OF THE COMPANY TO ALLOT,<br>DEAL WITH NEW SHARES OF<br>NY NOT EXCEEDING 20% OF<br>NUMBER OF ISSUED SHARES<br>MPANY AS AT THE DATE OF<br>THIS RESOLUTION  | Mgmt           | Against                      | Against                                       |  |
| 7       | GRANTED T<br>COMPANY T<br>WITH NEW S<br>THE AGGRE   | THE GENERAL MANDATE<br>O THE DIRECTORS OF THE<br>O ALLOT, ISSUE AND DEAL<br>SHARES OF THE COMPANY BY<br>GATE NUMBER OF SHARES<br>SED BY THE COMPANY  | Mgmt           | Against                      | Against                                       |  |
| 8       | THE DIRECT<br>ISSUE AND<br>SHARES OF<br>TO BE GRAI<br>EMPLOYEE<br>"EMPLOYEE<br>ADOPTED B<br>2014 (AS AM<br>LESS THE N | THE SCHEME MANDATE TO<br>FORS OF THE COMPANY TO<br>ALLOT THE NUMBER OF<br>THE COMPANY PERMITTED<br>NTED UNDER THE COMPANY'S<br>OWNERSHIP SCHEME (THE<br>OWNERSHIP SCHEME")<br>THE COMPANY ON 30 JUNE<br>ENDED FROM TIME TO TIME),<br>IUMBER OF SHARES<br>O, AND NOT FORFEITED BY | Mgmt           | Against                      | Against                                       |  |

| Meeting [ | Date Range: 01-Jul-2020 - 30-Jun-2021  | Report Date    | •             |   |  |
|-----------|--|----------------|---------------|---|--|
|           |  |                | Page 980 of 9 | 88  |  |
| Prop. #   | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|           | SELECTED PARTICIPANTS UNDER THE<br>EMPLOYEE OWNERSHIP SCHEME, AND<br>TO PROCURE THE TRANSFER OF THE<br>OTHERWISE DEAL WITH THE SHARES OF<br>THE COMPANY AWARDED UNDER, OR<br>HELD ON TRUST FOR THE PURPOSES OF,<br>THE EMPLOYEE OWNERSHIP SCHEME |                |               |   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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10-Sep-2021

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| ZAI LAB LTD         |                          |
|---------------------|--------------------------|
| Security: 98887Q104 | Agenda Number: 935262004 |
| Ticker: ZLAB        | Meeting Type: Special    |
| ISIN: US98887Q1040  | Meeting Date: 04-Sep-20  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| O1.     | AS AN ORDINARY RESOLUTION: That the<br>shareholders of the Company hereby<br>authorize, approve, and confirm with<br>immediate effect that the authorized share<br>capital of the Company be increased to<br>US\$30,000 divided into 500,000,000 shares<br>of a nominal or par value of US\$0.00006.  | Mgmt           | For           | For   |  |
| S2.     | AS A SPECIAL RESOLUTION: That, in<br>connection with the increase in share capital,<br>the shareholders of the Company hereby<br>authorize, approve, and confirm with<br>immediate effect that the Fourth Amended<br>and Restated Memorandum of Association of<br>the Company be replaced in its entirety with<br>the consolidated version as tabled at the<br>Meeting and as attached to the notice of the<br>Extraordinary General Meeting. | Mgmt           | For           | For   |  |

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| ZAI LAB LTD         |                          |
|---------------------|--------------------------|
| Security: 98887Q104 | Agenda Number: 935433831 |
| Ticker: ZLAB        | Meeting Type: Annual     |
| ISIN: US98887Q1040  | Meeting Date: 24-Jun-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 1.      | A special resolution to consider and approve<br>amending and restating the Fourth Amended<br>and Restated Articles of Association of Zai<br>Lab Limited, or the Current Articles, to provide<br>for the annual election of each of the<br>Company's directors.  | Mgmt           | For           | For   |  |
| 2.      | A special resolution to consider and approve<br>amending and restating the Current Articles to<br>reflect changes required or recommended by<br>The Stock Exchange of Hong Kong Limited.  | Mgmt           | For           | For   |  |
| 3.      | A special resolution to consider and approve<br>that, conditional upon the approval of special<br>resolutions 1 and 2, the Current Articles be<br>amended, restated and replaced in their<br>entirety by the Fifth Amended and Restated<br>Articles of Association in the form attached to<br>the proxy statement as Exhibit A. | Mgmt           | For           | For   |  |
| 4.      | An ordinary resolution to ratify the selection of<br>Deloitte Touche Tohmatsu Certified Public<br>Accountants LLP and Deloitte Touche<br>Tohmatsu as the Company's independent<br>auditors for the fiscal year ending December<br>31, 2021.   | Mgmt           | For           | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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| ZEALAND PHARMA A S  |                          |
|---------------------|--------------------------|
| Security: 98920Y304 | Agenda Number: 935360824 |
| Ticker: ZEAL        | Meeting Type: Annual     |
| ISIN: US98920Y3045  | Meeting Date: 15-Apr-21  |

| Prop. # | Proposal  | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|---|----------------|---------------|---|--|
| 2.      | Approval of the audited Annual Report 2020.   | Mgmt           | For           | For   |  |
| 3.      | Resolution on the cover of loss in accordance with the approved Annual Report 2020.                               | Mgmt           | For           | For   |  |
| 4A.     | Election of Director: Alf Gunnar Martin<br>Nicklasson   | Mgmt           | For           | For   |  |
| 4B.     | Election of Director: Kirsten Aarup Drejer  | Mgmt           | For           | For   |  |
| 4C.     | Election of Director: Alain Munoz   | Mgmt           | For           | For   |  |
| 4D.     | Election of Director: Jeffrey Berkowitz   | Mgmt           | For           | For   |  |
| 4E.     | Election of Director: Michael John Owen   | Mgmt           | For           | For   |  |
| 4F.     | Election of Director: Leonard Kruimer   | Mgmt           | For           | For   |  |
| 4G.     | Election of Director: Bernadette Mary<br>Connaughton  | Mgmt           | For           | For   |  |
| 5.      | Election of the auditor. The Board of Directors proposes the re- election of EY Godkendt Revisionspartnerselskab. | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | 10-Sep-202<br>Page 984 of 98 |   |
|---------|---|----------------|------------------------------|---|
| Prop. # | Proposal  | Proposed<br>by | Proposal Vote                | For/Against<br>Management's<br>Recommendation |
| 6.      | Authorization for the Company to acquire treasury shares directly and/or acquire American depositary shares.  | Mgmt           | For                          | For   |
| 7A.     | Proposal from the Board of Directors to<br>amend the Company's Remuneration Policy:<br>Adoption of a revised Remuneration Policy<br>including proposed amendments relating to<br>the remuneration of the Board of Directors<br>and the Excutive Management.                                     | Mgmt           | For                          | For   |
| 7B.     | Proposal from the Board of Directors to<br>amend the Company's Remuneration Policy:<br>Adoption of a revised Remuneration Policy<br>including proposed amendments relating to<br>the remuneration of the Executive<br>Management.   | Mgmt           | For                          | For   |
| 8.      | Proposal from the Board of Directors to approve the Company's Remuneration Report.  | Mgmt           | For                          | For   |
| 9A.     | Proposal from the Board of Directors to<br>approve the fees for the Board of Directors for<br>the financial year 2021: Approval of fees for<br>the Board of Directors for the financial year<br>2021 in accordance with the proposed new<br>Remuneration Policy set forth in agenda item<br>7a. | Mgmt           | For                          | For   |
| 9B.     | Proposal from the Board of Directors to<br>approve the fees for the Board of Directors for<br>the financial year 2021: Approval of fees for<br>the Board of Directors for the financial year<br>2021 in accordance with the proposed new<br>Remuneration Policy set forth in agenda item<br>7b. | Mgmt           | For                          | For   |

| Meeting I | Date Range: 01-Jul-2020 - 30-Jun-2021   | Report Date:   | : 10-Sep-202<br>Page 985 of 98 |   |  |
|-----------|---|----------------|--------------------------------|---|--|
| Prop. #   | Proposal  | Proposed<br>by | Proposal Vote                  | For/Against<br>Management's<br>Recommendation |  |
| 10.       | Proposal from the Board of Directors to<br>approve a new authorization to increase the<br>share capital of the Company by way of cash<br>contribution without pre-emption rights for the<br>Company's existing shareholders and at<br>market price. | Mgmt           | For                            | For   |  |

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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| ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY |                         |  |  |  |
|---|-------------------------|--|--|--|
| Security: Y989L4105 Agenda Number: 713934099    |                         |  |  |  |
| Ticker:   | Meeting Type: AGM       |  |  |  |
| ISIN: CNE100003MW8                              | Meeting Date: 06-May-21 |  |  |  |

| Prop. # | Proposal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|--|----------------|---------------|---|--|
| 1       | 2020 ANNUAL REPORT AND ITS SUMMARY   | Mgmt           | For           | For   |  |
| 2       | 2020 WORK REPORT OF THE BOARD OF<br>DIRECTORS  | Mgmt           | For           | For   |  |
| 3       | 2020 WORK REPORT OF THE<br>SUPERVISORY COMMITTEE   | Mgmt           | For           | For   |  |
| 4       | 2020 WORK REPORT OF INDEPENDENT<br>DIRECTORS   | Mgmt           | For           | For   |  |
| 5       | 2020 ANNUAL ACCOUNTS   | Mgmt           | For           | For   |  |
| 6       | 2021 FINANCIAL BUDGET REPORT   | Mgmt           | For           | For   |  |
| 7       | 2020 PROFIT DISTRIBUTION PLAN: THE<br>DETAILED PROFIT DISTRIBUTION PLAN<br>ARE AS FOLLOWS: 1) CASH DIVIDEND/10<br>SHARES (TAX INCLUDED):CNY2.80000000<br>2) BONUS ISSUE FROM PROFIT<br>(SHARE/10 SHARES):NONE 3) BONUS<br>ISSUE FROM CAPITAL RESERVE<br>(SHARE/10 SHARES):NONE | Mgmt           | For           | For   |  |
| 8       | REAPPOINTMENT OF 2021 AUDIT FIRM   | Mgmt           | For           | For   |  |
| 9       | 2021 REMUNERATION STANDARDS FOR<br>DIRECTORS AND SUPERVISORS   | Mgmt           | For           | For   |  |

| Meeting | Date Range: 01-Jul-2020 - 30-Jun-2021                                    | Report Date:   | 10-Sep-20<br>Page 987 of 9 |   |  |
|---------|--|----------------|----------------------------|---|--|
| Prop. # | Proposal   | Proposed<br>by | Proposal Vote              | For/Against<br>Management's<br>Recommendation |  |
| 10      | PURCHASE OF WEALTH MANAGEMENT<br>PRODUCTS WITH IDLE PROPRIETARY<br>FUNDS | Mgmt           | For                        | For   |  |
| 11      | 2020 APPLICATION FOR COMPREHENSIVE CREDIT LINE                           | Mgmt           | For                        | For   |  |

| Meeting Date Range: | 01-Jul-2020 - 30-Jun-2021 | Report Date: | 10-Sep-2021               |
|---------------------|---------------------------|--------------|---------------------------|
|                     |                           |              | Page 988 of 988           |
| 2X6C JHF Seaport I  | Fund                      |              |                           |
| ZSCALER, INC.       |                           |              |                           |
| Security: 989       | 80G102                    | Ageno        | nda Number: 935301705     |
| Ticker: ZS          |                           | Ме           | leeting Type: Annual      |
| ISIN: USS           | 98980G1022                | Ме           | leeting Date: 06-Jan-21   |
|                     |                           |              |                           |
| Prop # Proposal     |                           | Proposed Pro | Proposal Vote For/Against |

| Prop. # | Prop             | osal   | Proposed<br>by | Proposal Vote | For/Against<br>Management's<br>Recommendation |  |
|---------|------------------|--|----------------|---------------|---|--|
| 1.      | DIREC            | CTOR   |                |               |   |  |
|         | 1                | Jagtar ("Jay") Chaudhry  | Mgmt           | For           | For   |  |
|         | 2                | Amit Sinha   | Mgmt           | For           | For   |  |
| 2.      | Pricew<br>indepe | ify the selection of<br>vaterhouseCoopers LLP as our<br>endent registered public accounting firm<br>cal year 2021. | Mgmt           | For           | For   |  |
| 3.      |                  | prove on a non-binding, advisory basis,<br>Impensation of our named executive<br>rs.                               | Mgmt           | Against       | Against                                       |  |