Date range covered: 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Nestle SA

Meeting Date: 04/20/2023

Record Date:

Primary Security ID: H57312649

Country: Switzerland **Meeting Type:** Annual

Primary CUSIP: H57312649

Ticker: NESN

Primary ISIN: CH0038863350 Primary SEDOL: 7123870

Shares Voted: 158,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
1.2	Approve Remuneration Report	Mgmt	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For	No
4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	For	For	No
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	No
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	No
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	No
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For	No
4.1.f	Reelect Patrick Aebischer as Director	Mgmt	For	For	No
4.1.g	Reelect Kimberly Ross as Director	Mgmt	For	For	No
4.1.h	Reelect Dick Boer as Director	Mgmt	For	For	No
4.1.i	Reelect Dinesh Paliwal as Director	Mgmt	For	For	No
4.1.j	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	No
4.1.k	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	No
4.1.l	Reelect Chris Leong as Director	Mgmt	For	For	No
4.1.m	Reelect Luca Maestri as Director	Mgmt	For	For	No
4.2.1	Elect Rainer Blair as Director	Mgmt	For	For	No
4.2.2	Elect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	For	For	No
4.3.1	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	No
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	No
4.3.3	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	No
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	No

Date range covered: 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	No
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 10.5 Million	Mgmt	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72 Million	Mgmt	For	For	No
6	Approve CHF 8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	No
7.1	Amend Articles Re: General Meeting (Incl. Virtual-Only or Hybrid Shareholder Meetings)	Mgmt	For	For	No
7.2	Amend Articles of Association	Mgmt	For	For	No
8	Transact Other Business (Voting)	Mgmt	Against	Against	No

RELX Plc

Meeting Date: 04/20/2023 **Record Date:** 04/18/2023

Primary Security ID: G7493L105

Country: United Kingdom **Meeting Type:** Annual

Primary CUSIP: G7493L105

Ticker: REL

Primary ISIN: GB00B2B0DG97

Shares Voted: 291,980

Primary SEDOL: B2B0DG9

Vote Against **Proposal** Mgmt Vote Number **Proposal Text Proponent** Rec Instruction Policy Accept Financial Statements and For No 1 Mgmt For Statutory Reports 2 Approve Remuneration Policy Mgmt No For For 3 Approve Remuneration Report Mgmt For For No Approve Final Dividend 4 Mgmt For For No Reappoint Ernst & Young LLP as 5 Mgmt For For No Auditors 6 Authorise the Audit Committee to Fix Mgmt For No For Remuneration of Auditors 7 Elect Alistair Cox as Director Mgmt For For No For 8 Re-elect Paul Walker as Director Mgmt For No 9 Re-elect June Felix as Director Mgmt For For No 10 Re-elect Erik Engstrom as Director Mgmt For No For Re-elect Charlotte Hogg as Director No 11 Mgmt For For 12 Re-elect Marike van Lier Lels as Mgmt For For No Director 13 Re-elect Nick Luff as Director Mgmt For For No

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered : 04/01/2023 to 06/30/2023

RELX PIc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
14	Re-elect Robert MacLeod as Director	Mgmt	For	For	No
15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	No
16	Re-elect Suzanne Wood as Director	Mgmt	For	For	No
17	Approve Long-Term Incentive Plan	Mgmt	For	For	No
18	Approve Executive Share Ownership Scheme	Mgmt	For	For	No
19	Approve Sharesave Plan	Mgmt	For	For	No
20	Approve Employee Share Purchase Plan	Mgmt	For	For	No
21	Authorise Issue of Equity	Mgmt	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Johnson & Johnson

Meeting Date: 04/27/2023 **Record Date:** 02/28/2023

Country: USA Meeting Type: Annual

Primary Security ID: 478160104 **Primary CUSIP:** 478160104 Ticker: JNJ

Primary ISIN: US4781601046 Primary SEDOL: 2475833

Shares Voted: 30,080

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Darius Adamczyk	Mgmt	For	For	No
1b	Elect Director Mary C. Beckerle	Mgmt	For	For	No
1c	Elect Director D. Scott Davis	Mgmt	For	For	No
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	No
1e	Elect Director Joaquin Duato	Mgmt	For	For	No
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	No
1g	Elect Director Paula A. Johnson	Mgmt	For	For	No
1h	Elect Director Hubert Joly	Mgmt	For	For	No
1i	Elect Director Mark B. McClellan	Mgmt	For	For	No
1j	Elect Director Anne M. Mulcahy	Mgmt	For	For	No
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	No

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Johnson & Johnson

Date range covered: 04/01/2023 to 06/30/2023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
11	Elect Director Nadja Y. West	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
5	Adopt Mandatory Arbitration Bylaw - Withdrawn	SH			
6	Report on Government Financial Support and Equitable Access to Covid-19 Products	SH	Against	Against	No
7	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	SH	Against	For	No
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Against	No

Rio Tinto Limited

Meeting Date: 05/04/2023 **Record Date:** 05/02/2023

 Ticker: RIO

Primary ISIN: AU000000RIO1 Primary SEDOL: 6220103

Shares Voted: 646,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	No
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	No
4	Approve Potential Termination Benefits	Mgmt	For	Against	No
5	Elect Kaisa Hietala as Director	Mgmt	For	For	No
6	Elect Dominic Barton as Director	Mgmt	For	For	No
7	Elect Megan Clark as Director	Mgmt	For	For	No
8	Elect Peter Cunningham as Director	Mgmt	For	For	No
9	Elect Simon Henry as Director	Mgmt	For	For	No
10	Elect Sam Laidlaw as Director	Mgmt	For	For	No
11	Elect Simon McKeon as Director	Mgmt	For	For	No
12	Elect Jennifer Nason as Director	Mgmt	For	For	No
13	Elect Jakob Stausholm as Director	Mgmt	For	For	No
14	Elect Ngaire Woods as Director	Mgmt	For	For	No

Date range covered: 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Vote

Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
15	Elect Ben Wyatt as Director	Mgmt	For	For	No
16	Appoint KPMG LLP as Auditors	Mgmt	For	For	No
17	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Approve Authority to Make Political Donations	Mgmt	For	For	No
19	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	For	For	No

AbbVie Inc.

Meeting Date: 05/05/2023

Country: USA

Record Date: 03/06/2023 **Primary Security ID:** 00287Y109 Meeting Type: Annual

Primary CUSIP: 00287Y109

Ticker: ABBV

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Shares Voted: 155,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Robert J. Alpern	Mgmt	For	Withhold	No
1.2	Elect Director Melody B. Meyer	Mgmt	For	For	No
1.3	Elect Director Frederick H. Waddell	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	No
5	Adopt Simple Majority Vote	SH	Against	For	No
6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Against	No
7	Report on Lobbying Payments and Policy	SH	Against	Against	No
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Against	No

Constellation Software Inc.

Meeting Date: 05/08/2023 **Record Date:** 03/27/2023

Primary Security ID: 21037X100

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 21037X100

Ticker: CSU

Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered : 04/01/2023 to 06/30/2023

Constellation Software Inc.

				Shares Voted: 5,940	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Jeff Bender	Mgmt	For	For	No
1.2	Elect Director John Billowits	Mgmt	For	For	No
1.3	Elect Director Susan Gayner	Mgmt	For	For	No
1.4	Elect Director Claire Kennedy	Mgmt	For	For	No
1.5	Elect Director Robert Kittel	Mgmt	For	For	No
1.6	Elect Director Mark Leonard	Mgmt	For	For	No
1.7	Elect Director Mark Miller	Mgmt	For	For	No
1.8	Elect Director Lori O'Neill	Mgmt	For	For	No
1.9	Elect Director Donna Parr	Mgmt	For	For	No
1.10	Elect Director Andrew Pastor	Mgmt	For	For	No
1.11	Elect Director Laurie Schultz	Mgmt	For	For	No
1.12	Elect Director Barry Symons	Mgmt	For	For	No
1.13	Elect Director Robin Van Poelje	Mgmt	For	Withhold	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No

Wolters Kluwer NV

Meeting Date: 05/10/2023 Record Date: 04/12/2023 Primary Security ID: N9643A197 Country: Netherlands Meeting Type: Annual Primary CUSIP: N9643A197 Ticker: WKL

Primary ISIN: NL0000395903 Primary SEDOL: 5671519

Shares Voted: 26,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Executive Board (Non-Voting)	Mgmt			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.c	Approve Remuneration Report	Mgmt	For	For	No
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.b	Receive Explanation on Company's Dividend Policy	Mgmt			

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Wolters Kluwer NV

Date range covered: 04/01/2023 to 06/30/2023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3.c	Approve Dividends	Mgmt	For	For	No
4.a	Approve Discharge of Executive Board	Mgmt	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5	Reelect Chris Vogelzang to Supervisory Board	Mgmt	For	For	No
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	No
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
8	Approve Cancellation of Shares	Mgmt	For	For	No
9	Approve KPMG Accountants N.V as Auditors	Mgmt	For	For	No
10	Other Business (Non-Voting)	Mgmt			
11	Close Meeting	Mgmt			

Verizon Communications Inc.

Meeting Date: 05/11/2023 **Record Date:** 03/13/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 92343V104

Primary CUSIP: 92343V104

Ticker: VZ

Primary ISIN: US92343V1044

Shares Voted: 101,980

Primary SEDOL: 2090571

Vote Against Mgmt Vote **Proposal** Number **Proposal Text Proponent** Rec Instruction **Policy** Elect Director Shellye Archambeau For No 1.1 Mgmt For Elect Director Roxanne Austin 1.2 Mgmt For For No 1.3 Elect Director Mark Bertolini Mgmt No For For 1.4 Elect Director Vittorio Colao Mgmt For For No Elect Director Melanie Healey Mgmt For 1.5 For No 1.6 Elect Director Laxman Narasimhan Mgmt For For No For Elect Director Clarence Otis, Jr. Mgmt No 1.7 For Elect Director Daniel Schulman 1.8 Mgmt For For No 1.9 Elect Director Rodney Slater Mgmt For For No Elect Director Carol Tome 1.10 Mgmt For For No 1.11 Elect Director Hans Vestberg Mgmt For No For 1.12 Elect Director Gregory Weaver Mgmt For No For 2 Advisory Vote to Ratify Named Mgmt For For No Executive Officers' Compensation

Date range covered: 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
5	Report on Government Requests to Remove Content	SH	Against	Against	No
6	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	SH	Against	Against	No
7	Amend Clawback Policy	SH	Against	For	No
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against	No
9	Require Independent Board Chair	SH	Against	Against	No

QBE Insurance Group Limited

Meeting Date: 05/12/2023 **Record Date:** 05/10/2023

Primary Security ID: Q78063114

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q78063114

Ticker: QBE

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Shares Voted: 554,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	For	For	No
4 a	Elect Michael (Mike) Wilkins as Director	Mgmt	For	For	No
4b	Elect Kathryn (Kathy) Lisson as Director	Mgmt	For	For	No

Waypoint REIT

Meeting Date: 05/18/2023 **Record Date:** 05/16/2023 **Primary Security ID:** Q95666105 Country: Australia Meeting Type: Annual Primary CUSIP: Q95666105 Ticker: WPR

Primary ISIN: AU0000088064 Primary SEDOL: BLBQ285

Shares Voted: 1,631,154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Resolutions for Waypoint REIT Limited	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Georgina Lynch as Director	Mgmt	For	For	No
	Resolution for Waypoint REIT Limited	Mgmt			

Date range covered: 04/01/2023 to 06/30/2023

and Waypoint REIT Trust

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered : 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Waypoint REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve Grant of Performance Rights to Hadyn Stephens	Mgmt	For	For	No

Merck & Co., Inc.

Meeting Date: 05/23/2023 Record Date: 03/24/2023

Record Date: 03/24/2023 **Primary Security ID:** 58933Y105

Country: USA Meeting Type: Annual

Primary CUSIP: 58933Y105

Ticker: MRK

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Shares Voted: 208,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	No
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	No
1c	Elect Director Pamela J. Craig	Mgmt	For	For	No
1d	Elect Director Robert M. Davis	Mgmt	For	For	No
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	No
1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	No
1g	Elect Director Stephen L. Mayo	Mgmt	For	For	No
1h	Elect Director Paul B. Rothman	Mgmt	For	For	No
1i	Elect Director Patricia F. Russo	Mgmt	For	For	No
1j	Elect Director Christine E. Seidman	Mgmt	For	For	No
1k	Elect Director Inge G. Thulin	Mgmt	For	For	No
11	Elect Director Kathy J. Warden	Mgmt	For	For	No
1m	Elect Director Peter C. Wendell	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
5	Report on Risks Related to Operations in China	SH	Against	Against	No
6	Report on Access to COVID-19 Products	SH	Against	Against	No
7	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities	SH	Against	Against	No
8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Against	No
9	Publish a Congruency Report of Partnerships with Globalist Organizations	SH	Against	Against	No

Date range covered: 04/01/2023 to 06/30/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
10	Require Independent Board Chair	SH	Against	Against	No

Date range covered: 01/01/2023 to 03/31/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Amdocs Limited

Meeting Date: 01/27/2023 **Record Date:** 11/30/2022 **Primary Security ID:** G02602103

Country: Guernsey
Meeting Type: Annual
Primary CUSIP: G02602103

Ticker: DOX

Primary ISIN: GB0022569080

Primary SEDOL: 2256908

Shares Voted: 87,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Robert A. Minicucci	Mgmt	For	For	No
1.2	Elect Director Adrian Gardner	Mgmt	For	For	No
1.3	Elect Director Rafael de la Vega	Mgmt	For	For	No
1.4	Elect Director Eli Gelman	Mgmt	For	For	No
1.5	Elect Director Richard T.C. LeFave	Mgmt	For	For	No
1.6	Elect Director John A. MacDonald	Mgmt	For	For	No
1.7	Elect Director Shuky Sheffer	Mgmt	For	For	No
1.8	Elect Director Yvette Kanouff	Mgmt	For	For	No
1.9	Elect Director Sarah Ruth Davis	Mgmt	For	For	No
1.10	Elect Director Amos Genish	Mgmt	For	For	No
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	No
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	No
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No

Graincorp Limited

Meeting Date: 02/16/2023 **Record Date:** 02/14/2023 **Primary Security ID:** Q42655102 Country: Australia
Meeting Type: Annual

Primary CUSIP: Q42655102

Ticker: GNC

Primary ISIN: AU000000GNC9

Primary SEDOL: 6102331

Shares Voted: 2,006,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Kathy Grigg as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Robert Spurway	Mgmt	For	For	No

Date range covered: 01/01/2023 to 03/31/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Technology One Limited

Meeting Date: 02/22/2023 **Record Date:** 02/20/2023 Primary Security ID: Q89275103 Country: Australia Meeting Type: Annual **Primary CUSIP:** Q89275103 Ticker: TNE

Primary ISIN: AU000000TNE8

Primary SEDOL: 6302410

Shares Voted: 795,189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	Against	No
2	Elect Jane Andrews as Director	Mgmt	For	For	No
3	Elect Cliff Rosenberg as Director	Mgmt	For	For	No
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No
5	Adopt Amended Omnibus Incentive Plan	Mgmt	For	For	No

Novartis AG

Meeting Date: 03/07/2023

Record Date:

Country: Switzerland Meeting Type: Annual

Primary Security ID: H5820Q150

Primary CUSIP: H5820Q150

Ticker: NOVN

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

V-4-

Shares Voted: 252,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	For	No
4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	No
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For	No
6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	For	No
6.2	Amend Articles of Association	Mgmt	For	For	No
6.3	Amend Articles of Association	Mgmt	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	For	No
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	For	No
7.3	Approve Remuneration Report	Mgmt	For	For	No

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Novartis AG

Date range covered: 01/01/2023 to 03/31/2023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	For	No
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For	No
8.3	Reelect Ton Buechner as Director	Mgmt	For	For	No
8.4	Reelect Patrice Bula as Director	Mgmt	For	For	No
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	No
8.6	Reelect Bridgette Heller as Director	Mgmt	For	For	No
8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	For	No
8.8	Reelect Frans van Houten as Director	Mgmt	For	For	No
8.9	Reelect Simon Moroney as Director	Mgmt	For	For	No
8.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For	No
8.11	Reelect Charles Sawyers as Director	Mgmt	For	For	No
8.12	Reelect William Winters as Director	Mgmt	For	For	No
8.13	Elect John Young as Director	Mgmt	For	For	No
9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	No
9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	No
9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	No
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For	No
10	Ratify KPMG AG as Auditors	Mgmt	For	For	No
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	No
12	Transact Other Business (Voting)	Mgmt	For	Against	No

Novo Nordisk A/S

Meeting Date: 03/23/2023 Record Date: 03/16/2023 Primary Security ID: K72807132 Country: Denmark Meeting Type: Annual Primary CUSIP: K72807132 Ticker: NOVO.B

Shares Voted: 91,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
3	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	For	For	No

Date range covered : 01/01/2023 to 03/31/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Novo Nordisk A/S

	posal nber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
•	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	No
!	5.1	Approve Remuneration of Directors in	Mgmt	For	For	No
		the Aggregate Amount of DKK 20.2 Million				
!	5.2	Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	No
!	5.3	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	For	No
(5.1	Reelect Helge Lund as Board Chairman	Mgmt	For	For	No
(6.2	Reelect Henrik Poulsen as Vice Chairman	Mgmt	For	For	No
(6.3a	Reelect Laurence Debroux as Director	Mgmt	For	For	No
(6.3b	Reelect Andreas Fibig as Director	Mgmt	For	For	No
(6.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	For	No
	6.3d	Reelect Kasim Kutay as Director	Mgmt	For	For	No
	6.3e	Reelect Christina Law as Director	Mgmt	For	For	No
	6.3f	Reelect Martin Mackay as Director	Mgmt	For	Abstain	No
	7	Ratify Deloitte as Auditor	Mgmt	For	For	No
;	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	For	For	No
:	8.2	Authorize Share Repurchase Program	Mgmt	For	For	No
;	8.3	Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.1 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.1 Million	Mgmt	For	For	No
		Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt			
:	8.4	Product Pricing Proposal	SH	Against	Against	No
9	9	Other Business	Mgmt			

AUB Group Limited

Meeting Date: 03/28/2023

Record Date: 03/26/2023

Country: Australia

Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q0647P113 Primary

Ticker: AUB

Primary CUSIP: Q0647P113 Primary ISIN: AU000000AUB9

Primary SEDOL: B0MBNC3

Date range covered: 01/01/2023 to 03/31/2023

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

AUB Group Limited

Shares Voted: 895,276

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Issuance of Performance	Mgmt	For	For	No
	Share Rights to Michael Emmett under the Long Term Incentive Plan				

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Telstra Corporation Limited

Meeting Date: 10/11/2022 Record Date: 10/09/2022 Primary Security ID: Q8975N105 Country: Australia Meeting Type: Annual Primary CUSIP: Q8975N105 Ticker: TLS

Primary ISIN: AU000000TLS2

Primary SEDOL: 6087289

Shares Voted: 18,472,370

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
3a	Elect Eelco Blok as Director	Mgmt	For	For	No
3b	Elect Craig Dunn as Director	Mgmt	For	For	No
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	No
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No

Telstra Corporation Limited

Meeting Date: 10/11/2022 **Record Date:** 10/09/2022

Country: Australia **Meeting Type:** Court

Primary Security ID: Q8975N105

Primary CUSIP: Q8975N105

Ticker: TLS

Primary ISIN: AU000000TLS2

Primary SEDOL: 6087289

Shares Voted: 18,472,370

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Court-Ordered Meeting	Mgmt			
1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	For	For	No

The Procter & Gamble Company

Meeting Date: 10/11/2022 **Record Date:** 08/12/2022

Primary Security ID: 742718109

Country: USA Meeting Type:

Meeting Type: Annual

Primary CUSIP: 742718109

Ticker: PG

Primary ISIN: US7427181091 Primary SEDOL: 2704407

Shares Voted: 112,450

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Policy
1a	Elect Director B. Marc Allen	Mgmt	For	For	No
1b	Elect Director Angela F. Braly	Mgmt	For	For	No
1c	Elect Director Amy L. Chang	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1d	Elect Director Joseph Jimenez	Mgmt	For	For	No
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	No
1f	Elect Director Debra L. Lee	Mgmt	For	For	No
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	No
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	No
1i	Elect Director Jon R. Moeller	Mgmt	For	For	No
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For	No
1k	Elect Director Patricia A. Woertz	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

CSL Limited

Meeting Date: 10/12/2022 **Record Date:** 10/10/2022

Primary Security ID: Q3018U109

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q3018U109

Ticker: CSL

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

Shares Voted: 111,690

Vote Proposal Mgmt Vote Against **Proposal Text Proponent** Instruction Number Rec **Policy** Elect Marie McDonald as Director 2a Mgmt For For No 2b Elect Megan Clark as Director Mgmt For For No 3 Approve Remuneration Report Mgmt For For No 4 Approve Grant of Performance Share Mgmt For Against Yes Units to Paul Perreault

Brambles Limited

Meeting Date: 10/18/2022 Record Date: 10/16/2022 Primary Security ID: Q6634U106 Country: Australia Meeting Type: Annual Primary CUSIP: Q6634U106 Ticker: BXB

Primary ISIN: AU000000BXB1 Primary SEDOL: B1FJ0C0

Shares Voted: 2,525,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Kendra Banks as Director	Mgmt	For	For	No
4	Elect George El-Zoghbi as Director	Mgmt	For	For	No
5	Elect Jim Miller as Director	Mgmt	For	For	No

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered: 10/01/2022 to 12/31/2022

Brambles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
6	Approve Brambles Limited Performance Share Plan	Mgmt	For	For	No
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	No
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	No
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	For	No
10	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No

Endeavour Group Ltd. (Australia)

Meeting Date: 10/18/2022 Record Date: 10/16/2022 Primary Security ID: Q3482R103 Country: Australia
Meeting Type: Annual

Primary CUSIP: Q3482R103

Ticker: EDV

Primary ISIN: AU0000154833

Primary SEDOL: BNVS144

Shares Voted: 7,936,230

oposal mber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Duncan Makeig as Director	Mgmt	For	For	No
2b	Elect Joanne Pollard as Director	Mgmt	For	For	No
2c	Elect Anne Brennan as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	For	For	No

APA Group

Meeting Date: 10/19/2022 Record Date: 10/17/2022 Primary Security ID: Q0437B100 Country: Australia Meeting Type: Annual Primary CUSIP: Q0437B100 Ticker: APA

Primary ISIN: AU000000APA1 Primary SEDOL: 6247306

Shares Voted: 6,022,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Approve Climate Transition Plan	Mgmt	For	For	No
3	Elect James Fazzino as Director	Mgmt	For	For	No
4	Elect Rhoda Phillippo as Director	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Healius Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022 **Primary Security ID:** Q4548G107 Country: Australia Meeting Type: Annual Primary CUSIP: Q4548G107 Ticker: HLS

Primary ISIN: AU0000033359

Primary SEDOL: BFZYRL1

Vote

Shares Voted: 7,667,461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Gordon Davis as Director	Mgmt	For	For	No
4	Elect John Mattick as Director	Mgmt	For	For	No
5	Approve Long-Term Incentive Plan	Mgmt	For	For	No
6	Approve Issuance of Securities to Malcolm Parmenter	Mgmt	For	For	No
7	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	None	For	No
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

Steadfast Group Limited

Meeting Date: 10/20/2022 **Record Date:** 10/18/2022

Primary Security ID: Q8744R106

Country: Australia
Meeting Type: Annual

Primary CUSIP: Q8744R106

Ticker: SDF

Primary ISIN: AU000000SDF8

Primary SEDOL: BCT5FD7

Shares Voted: 6,243,009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For	No
4	Ratify Past Issuance of Shares to Existing and New Institutional Shareholders	Mgmt	For	For	No
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No
6	Elect Joan Cleary as Director	Mgmt	For	For	No
7	Elect Frank O'Halloran as Director	Mgmt	For	For	No
8	Elect Greg Rynenberg as Director	Mgmt	For	For	No

Transurban Group

Meeting Date: 10/20/2022 Record Date: 10/18/2022 Primary Security ID: Q9194A106 Country: Australia Meeting Type: Annual Primary CUSIP: Q9194A106

Ticker: TCL

Primary ISIN: AU000000TCL6

Primary SEDOL: 6200882

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Transurban Group

Date range covered: 10/01/2022 to 12/31/2022

Shares Voted: 2,936,097

Propos Numbe	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt			
2a	Elect Marina Go as Director	Mgmt	For	For	No
2b	Elect Peter Scott as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust Approve Grant of Performance Awards		For	For	No
	to Scott Charlton				
	Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt			
5	Approve the Spill Resolution	Mgmt	Against	Against	No

Worley Limited

Meeting Date: 10/21/2022 **Record Date:** 10/19/2022

Country: Australia Meeting Type: Annual

Primary Security ID: Q9858A103

Primary CUSIP: Q9858A103

Ticker: WOR

Primary ISIN: AU000000WOR2

Primary SEDOL: 6562474 **Shares Voted:** 2,003,670

Vote **Proposal** Against Mgmt Vote Number **Proposal Text Proponent** Rec Instruction Policy 2a Elect John Grill as Director For No Mgmt For 2b Elect Roger Higgins as Director Mgmt For For No 2c Elect Sharon Warburton as Director Mgmt For For No 2d Elect Juan Suarez Coppel as Director Mgmt For No For 3 Approve Remuneration Report Mgmt For No For 4 Approve Grant of Deferred Equity Mgmt For For No Rights to Robert Christopher Ashton 5 Approve Grant of Long-Term Mgmt For For No Performance Rights to Robert Christopher Ashton 6 Appoint PricewaterhouseCoopers as Mgmt For For No Auditor of the Company 7 Approve Leaving Entitlements Mgmt For No For 8 Approve Renewal of Proportional Mgmt For For No **Takeover Provisions**

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Rio Tinto Limited

Meeting Date: 10/25/2022 **Record Date:** 10/23/2022

Country: Australia

Meeting Type: Extraordinary

Shareholders

Primary Security ID: Q81437107

Primary CUSIP: Q81437107

Ticker: RIO

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Shares Voted: 327,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	No
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	No

Chorus Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022

Country: New Zealand Meeting Type: Annual **Primary Security ID:** Q2R814102 Primary CUSIP: Q2R814102 Ticker: CNU

Primary ISIN: NZCNUE0001S2

Primary SEDOL: B4P0G71

Shares Voted: 306,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Mark Cross as Director	Mgmt	For	For	No
2	Elect Sue Bailey as Director	Mgmt	For	For	No
3	Elect Will Irving as Director	Mgmt	For	For	No
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No

Woolworths Group Limited

Meeting Date: 10/26/2022 **Record Date:** 10/24/2022 Primary Security ID: Q98418108 Country: Australia Meeting Type: Annual

Primary CUSIP: Q98418108

Ticker: WOW

Primary ISIN: AU000000WOW2

Primary SEDOL: 6981239

Shares Voted: 2,184,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Jennifer Carr-Smith as Director	Mgmt	For	For	No
2b	Elect Holly Kramer as Director	Mgmt	For	For	No
2c	Elect Kathee Tesija as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

AUB Group Limited

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Primary Security ID: Q0647P113

Country: Australia Meeting Type: Annual Primary CUSIP: Q0647P113 Ticker: AUB

Primary ISIN: AU000000AUB9

Primary SEDOL: B0MBNC3

Vata

Shares Voted: 582,896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Robin Low as Director	Mgmt	For	For	No
3	Elect David Clarke as Director	Mgmt	For	For	No
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No
5	***Withdrawn Resolution*** Approve Issuance of Performance Share Rights to Michael Emmett	Mgmt			
6	Ratify Past Issuance of Placement Shares to Institutional Investors	Mgmt	For	For	No
7	Ratify Past Issuance of Placement Shares to Tysers Vendors	Mgmt	For	For	No
8	Approve Financial Assistance in Relation to the Acquisition of Tysers	Mgmt	For	For	No

Deterra Royalties Ltd.

Meeting Date: 11/03/2022 **Record Date:** 11/01/2022

Primary Security ID: Q32915102

Country: Australia Meeting Type: Annual **Primary CUSIP:** Q32915102 Ticker: DRR

Primary ISIN: AU0000107484

Primary SEDOL: BJP5T05

Shares Voted: 1,807,040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Graeme Devlin as Director	Mgmt	For	For	No
3	Elect Joanne Warner as Director	Mgmt	For	For	No
4	Approve Grant of STI Rights and LTI Rights to Julian Andrews	Mgmt	For	For	No

Spark New Zealand Ltd.

Meeting Date: 11/04/2022 **Record Date:** 11/02/2022 **Primary Security ID:** Q8619N107 Country: New Zealand Meeting Type: Annual Primary CUSIP: Q8619N107

Ticker: SPK

Primary ISIN: NZTELE0001S4

Primary SEDOL: 6881436

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Spark New Zealand Ltd.

Shares Voted: 11,036,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No
2	Elect Gordon MacLeod as Director	Mgmt	For	For	No
3	Elect Sheridan Broadbent as Director	Mgmt	For	For	No
4	Elect Warwick Bray as Director	Mgmt	For	For	No
5	Elect Justine Smyth as Director	Mgmt	For	For	No
6	Elect Jolie Hodson as Director	Mgmt	For	For	No

Amcor plc

Meeting Date: 11/09/2022 **Record Date:** 09/14/2022

Record Date: 09/14/2022 Primary Security ID: G0250X107 Country: Jersey
Meeting Type: Annual

Primary CUSIP: G0250X107

Ticker: AMCR

Primary ISIN: JE00BJ1F3079

Primary SEDOL: BJ1F307

Shares Voted: 3,552,260

Proposa Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Graeme Liebelt	Mgmt	For	For	No
1b	Elect Director Armin Meyer	Mgmt	For	For	No
1c	Elect Director Ronald Delia	Mgmt	For	For	No
1d	Elect Director Achal Agarwal	Mgmt	For	For	No
1e	Elect Director Andrea Bertone	Mgmt	For	For	No
1f	Elect Director Susan Carter	Mgmt	For	For	No
1g	Elect Director Karen Guerra	Mgmt	For	For	No
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For	No
1i	Elect Director Arun Nayar	Mgmt	For	For	No
1j	Elect Director David Szczupak	Mgmt	For	For	No
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

Coles Group Limited

Meeting Date: 11/09/2022 **Record Date:** 11/07/2022 **Primary Security ID:** Q26203408 Country: Australia
Meeting Type: Annual
Primary CUSIP: Q26203408

Ticker: COL

Primary ISIN: AU0000030678 Primary SEDOL: BYWR0T5

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Coles Group Limited

Date range covered: 10/01/2022 to 12/31/2022

Shares Voted: 4,301,881

roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2.1	Elect Terry Bowen as Director	Mgmt	For	For	No
2.2	Elect Scott Price as Director	Mgmt	For	For	No
2.3	Elect James Graham as Director	Mgmt	For	For	No
2.4	Elect Jacqueline Chow as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of STI Shares to Steven Cain	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Steven Cain	Mgmt	For	For	No

Newcrest Mining Ltd.

Meeting Date: 11/09/2022 Record Date: 11/07/2022 Primary Security ID: Q6651B114 Country: Australia
Meeting Type: Annual

Primary CUSIP: Q6651B114

Ticker: NCM

Primary ISIN: AU000000NCM7

Primary SEDOL: 6637101

Shares Voted: 1,770,790

Propos Numb	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Philip Bainbridge as Director	Mgmt	For	For	No
2b	Elect Vickki McFadden as Director	Mgmt	For	For	No
3	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For	No

Contact Energy Limited

Meeting Date: 11/16/2022 Record Date: 11/14/2022 Primary Security ID: Q2818G104 Country: New Zealand Meeting Type: Annual Primary CUSIP: Q2818G104 Ticker: CEN

Primary ISIN: NZCENE0001S6 Primary SEDOL: 6152529

Shares Voted: 1,173,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Elena Trout as Director	Mgmt	For	For	No
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Northern Star Resources Limited

Meeting Date: 11/16/2022 **Record Date:** 11/14/2022

Primary Security ID: Q6951U101

Country: Australia Meeting Type: Annual

Primary CUSIP: Q6951U101

Ticker: NST

Primary ISIN: AU000000NST8

Primary SEDOL: 6717456

Shares Voted: 2,483,389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	For	For	No
3	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	For	For	No
4	Approve Issuance of Conditional Retention Rights to Stuart Tonkin	Mgmt	For	For	No
5	Approve Issuance of Dividend Equivalent Vested Performance Rights to Stuart Tonkin	Mgmt	For	For	No
6	Elect Michael Chaney as Director	Mgmt	For	For	No
7	Elect Nick Cernotta as Director	Mgmt	For	For	No
8	Elect John Richards as Director	Mgmt	For	For	No
9	Elect Marnie Finlayson as Director	Mgmt	For	For	No

Oracle Corporation

Meeting Date: 11/16/2022

Record Date: 09/19/2022 **Primary Security ID:** 68389X105 Country: USA

Meeting Type: Annual

Primary CUSIP: 68389X105

Ticker: ORCL

Primary ISIN: US68389X1054

Primary SEDOL: 2661568

Shares Voted: 277,980

roposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Awo Ablo	Mgmt	For	For	No
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	No
1.3	Elect Director Michael J. Boskin	Mgmt	For	For	No
1.4	Elect Director Safra A. Catz	Mgmt	For	For	No
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	No
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold	No
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	No
1.8	Elect Director Rona A. Fairhead	Mgmt	For	For	No
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For	No
1.10	Elect Director Renee J. James	Mgmt	For	For	No
1.11	Elect Director Charles W. Moorman	Mgmt	For	For	No
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.13	Elect Director William G. Parrett	Mgmt	For	Withhold	No
1.14	Elect Director Naomi O. Seligman	Mgmt	For	For	No
1.15	Elect Director Vishal Sikka	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No

IPH Limited

Meeting Date: 11/17/2022 **Record Date:** 11/15/2022

Record Date: 11/15/2022 Primary Security ID: Q496B9100 Country: Australia
Meeting Type: Annual

Primary CUSIP: Q496B9100

Ticker: IPH

Primary ISIN: AU000000IPH9

Primary SEDOL: BS7K5S1

Shares Voted: 873,323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3a	Elect John Atkin as Director	Mgmt	For	For	No
3b	Elect Jingmin Qian as Director	Mgmt	For	For	No
3c	Elect Vicki Carter as Director	Mgmt	For	For	No
4	Ratify the Past Issuance of Consideration Shares to Smart & Biggar Vendors	Mgmt	For	For	No
5	Approve the Incentive Plan	Mgmt	For	For	No
6	Approve Grant of Performance Rights to Andrew Blattman	Mgmt	For	For	No
7	Approve the Remuneration Report	Mgmt	For	For	No

Sonic Healthcare Limited

Meeting Date: 11/17/2022 Record Date: 11/15/2022 Primary Security ID: Q8563C107 Country: Australia
Meeting Type: Annual
Primary CUSIP: Q8563C107

Ticker: SHL

Primary ISIN: AU000000SHL7

Primary SEDOL: 6821120

Shares Voted: 2,119,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Christine Bennett as Director	Mgmt	For	For	No
2	Elect Katharine Giles as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Voto

Sonic Healthcare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
5	Approve Grant of Options and Performance Rights to Chris Wilks	Mgmt	For	For	No

NIB Holdings Limited

Meeting Date: 11/18/2022 **Record Date:** 11/16/2022

Country: Australia Meeting Type: Annual Primary Security ID: Q67889107 **Primary CUSIP:** Q67889107 Ticker: NHF

Primary ISIN: AU000000NHF0

Primary SEDOL: B28ZM60

Shares Voted: 3,775,452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Donal O'Dwyer as Director	Mgmt	For	For	No
4	Approve Participation of Mark Fitzgibbon in the Long-Term Incenti Plan	Mgmt ve	For	For	No

Evolution Mining Limited

Meeting Date: 11/24/2022 **Record Date:** 11/22/2022

Primary Security ID: Q3647R147

Country: Australia Meeting Type: Annual

Primary CUSIP: Q3647R147

Ticker: EVN

Primary ISIN: AU000000EVN4

Primary SEDOL: B3X0F91

Shares Voted: 7,488,459

Vote

No

Proposal Mgmt Vote Against Number **Proposal Text Proponent** Instruction **Policy** Rec Approve Remuneration Report None For No 1 Mgmt Elect Andrea Hall as Director Mgmt For No For 3 Elect Victoria (Vicky) Binns as Director Mgmt For For No For 4 Elect Jason Attew as Director Mgmt For No 5 Approve Issuance of Performance Mgmt For No For Rights to Jacob (Jake) Klein 6 Approve Issuance of Performance Mgmt For For No Rights to Lawrence (Lawrie) Conway

Mgmt

Westpac Banking Corp.

Equity Plan

Meeting Date: 12/14/2022 **Record Date:** 12/12/2022 **Primary Security ID:** Q97417101

7

Country: Australia Meeting Type: Annual Primary CUSIP: Q97417101

Approve the Non-executive Director

Ticker: WBC

For

Primary ISIN: AU000000WBC1

Primary SEDOL: 6076146

For

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Westpac Banking Corp.

Shares Voted: 2,809,082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
1a	Approve the Amendments to the Company's Constitution	SH	Against	Against	No
1b	Approve Climate Risk Safeguarding	SH	Against	For	No
3	Elect Peter Nash as Director	Mgmt	For	For	No
4	Approve Grant of Performance Share Rights to Peter King	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Approve the Conditional Spill Resolution	Mgmt	Against	Against	No

Elders Limited

Meeting Date: 12/15/2022 **Record Date:** 12/13/2022

Record Date: 12/13/2022 Primary Security ID: Q3414A186 Country: Australia Meeting Type: Annual

Primary CUSIP: Q3414A186

Ticker: ELD

Primary ISIN: AU000000ELD6

Primary SEDOL: 6357852

Shares Voted: 1,550,130

oposal umber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Ian Wilton as Director	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Mark Charles Allison	Mgmt	For	For	No
5	Approve the Increase in Aggregate Non-Executive Director Fee Pool	Mgmt	None	For	No

National Australia Bank Limited

Meeting Date: 12/16/2022 Record Date: 12/14/2022 Primary Security ID: Q65336119 Country: Australia Meeting Type: Annual

Primary CUSIP: Q65336119

Ticker: NAB

Primary ISIN: AU000000NAB4 Primary SEDOL: 6624608

Shares Voted: 1,282,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Philip Chronican as Director	Mgmt	For	For	No
1b	Elect Kathryn Fagg as Director	Mgmt	For	For	No
1c	Elect Douglas McKay as Director	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Approve Grant of Deferred Rights to	Mgmt	For	For	No

Date range covered: 10/01/2022 to 12/31/2022

Ross McEwan

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Date range covered: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	For	For	No
4	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No
5	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt			
6a	Approve the Amendments to the Company's Constitution - Insert into the Constitution in Clause 8 'General Meetings' the New Sub-clause 8.3A 'Advisory Resolutions'	SH	Against	Against	No
6b	Approve Climate Risk Safeguarding	SH	Against	For	No

Date range covered: 07/01/2022 to 09/30/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Oracle Corp Japan

Meeting Date: 08/23/2022 Record Date: 05/31/2022 Primary Security ID: J6165M109 Country: Japan Meeting Type: Annual Primary CUSIP: J6165M109 **Ticker:** 4716

Primary ISIN: JP3689500001

Primary SEDOL: 6141680

Shares Voted: 61,500

	posal nber	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	No
2	2.1	Elect Director Misawa, Toshimitsu	Mgmt	For	For	No
2	2.2	Elect Director Krishna Sivaraman	Mgmt	For	For	No
2	2.3	Elect Director Garrett Ilg	Mgmt	For	For	No
2	2.4	Elect Director Vincent S. Grelli	Mgmt	For	For	No
2	2.5	Elect Director Kimberly Woolley	Mgmt	For	For	No
2	2.6	Elect Director Fujimori, Yoshiaki	Mgmt	For	For	No
2	2.7	Elect Director John L. Hall	Mgmt	For	For	Yes
2	2.8	Elect Director Natsuno, Takeshi	Mgmt	For	For	No
2	2.9	Elect Director Kuroda, Yukiko	Mgmt	For	For	No

Check Point Software Technologies Ltd.

Meeting Date: 08/30/2022 Record Date: 07/21/2022 Primary Security ID: M22465104 Country: Israel
Meeting Type: Annual

Primary CUSIP: M22465104

Ticker: CHKP

Primary ISIN: IL0010824113 Primary SEDOL: 2181334

Shares Voted: 102,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Reelect Gil Shwed as Director	Mgmt	For	For	No
1b	Reelect Jerry Ungerman as Director	Mgmt	For	For	No
1c	Elect Tzipi Ozer-Armon as Director	Mgmt	For	Against	No
1d	Reelect Tal Shavit as Director	Mgmt	For	For	No
1e	Reelect Shai Weiss as Director	Mgmt	For	For	No
2	Ratify Appoint of Kost, Forer, Gabbay 8 Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Discuss Financial Statements and the Report of the Board	ķ	Mgmt	For	ForNo
3	Approve Compensation of Gil Shwed, CEO	Mgmt	For	For	No

Date range covered: 07/01/2022 to 09/30/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Readopt Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	No
А	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For	No

Metcash Limited

Meeting Date: 09/07/2022 Record Date: 09/05/2022 Primary Security ID: Q6014C106 Country: Australia Meeting Type: Annual Primary CUSIP: Q6014C106 Ticker: MTS

Primary ISIN: AU000000MTS0

Primary SEDOL: B0744W4

Shares Voted: 6,663,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Mark Johnson as Director	Mgmt	For	For	No
2b	Elect Peter Birtles as Director	Mgmt	For	For	No
2c	Elect Helen Nash as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Douglas Jones	0	Mgmt	For	ForNo

Suncorp Group Limited

Meeting Date: 09/23/2022 **Record Date:** 09/21/2022

Primary Security ID: Q88040110

Country: Australia Meeting Type: Annual Primary CUSIP: Q88040110 Ticker: SUN

Primary ISIN: AU000000SUN6 Primary SEDOL: 6585084

Shares Voted: 2,278,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Approve Suncorp Group Equity Incentive Plan and Modifications to Performance Rights	Mgmt	None	For	No
3	Approve Grant of Performance Rights to Steven Johnston		Mgmt	For	ForNo
4a	Elect Ian Hammond as Director	Mgmt	For	For	No
4b	Elect Sally Herman as Director	Mgmt	For	For	No
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For	No

Date range covered: 07/01/2022 to 09/30/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

General Mills, Inc.

Primary Security ID: 370334104

Meeting Date: 09/27/2022 **Record Date:** 07/29/2022

Country: USA

Meeting Type: Annual **Primary CUSIP:** 370334104 Ticker: GIS

Primary ISIN: US3703341046 Primary SEDOL: 2367026

Shares Voted: 81,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director R. Kerry Clark	Mgmt	For	For	No
1b	Elect Director David M. Cordani	Mgmt	For	For	No
1c	Elect Director C. Kim Goodwin	Mgmt	For	For	No
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	For	No
1e	Elect Director Maria G. Henry	Mgmt	For	For	No
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For	No
1g	Elect Director Elizabeth C. Lempres	Mgmt	For	For	No
1h	Elect Director Diane L. Neal	Mgmt	For	For	No
1i	Elect Director Steve Odland	Mgmt	For	For	No
1j	Elect Director Maria A. Sastre	Mgmt	For	For	No
1k	Elect Director Eric D. Sprunk	Mgmt	For	For	No
11	Elect Director Jorge A. Uribe	Mgmt	For	For	No
2	Approve Omnibus Stock Plan	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Report on Absolute Plastic Packaging Use Reduction	SH	Against	For	No

ASX Limited

Meeting Date: 09/28/2022 **Record Date:** 09/26/2022 **Primary Security ID:** Q0604U105 Country: Australia Meeting Type: Annual Primary CUSIP: Q0604U105

Ticker: ASX

Primary ISIN: AU000000ASX7 Primary SEDOL: 6129222

Shares Voted: 316,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3a	Elect Melinda Conrad as Director	Mgmt	For	For	No
3b	Elect Peter Nash as Director	Mgmt	For	For	No
3c	Elect David Curran as Director	Mgmt	For	For	No
3d	Elect Heather Smith as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No

Date range covered: 07/01/2022 to 09/30/2022

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

ASX Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
5	Approve Grant of Performance Rights Helen Lofthouse	to	Mgmt	For	ForNo
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No

BGP Holdings Plc

Meeting Date: 09/30/2022

Country: Malta

Record Date: 08/29/2022

Meeting Type: Extraordinary

Shareholders

Primary Security ID: X0R3XE102

Primary CUSIP: X0R3XE102

Ticker: N/A

Primary ISIN: MT0000600107

Primary SEDOL: N/A

Shares Voted: 3,381,942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Special Meeting Agenda	Mgmt			
1	Approve Liquidation Accounts Including Scheme of Distribution and Auditor's Report	l	Mgmt	For	AbstainNo

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