Account Name	Country Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR OPTIONS AND PERFORMANCE RIGHTS - JONATHAN ROMCKE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR OPTIONS AND PERFORMANCE RIGHTS - PAUL VINING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF TRANCHE 2 CONVERTBLE NOTES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	MODIFICATION OF EXISTING CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 CONVERTIBLE NOTES - LISTING RULE 7.4	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AHQ4	ALLEGIANCE COAL LTD	03-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 2 CONVERTIBLE NOTES - LISTING RULE 7.4	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION OF AACO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR ANTHONY ABRAHAM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC BLAZER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR TOM KEENE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION OF AACO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR ANTHONY ABRAHAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC BLAZER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR TOM KEENE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CE10	CALIMA ENERGY LTD	21-Sep-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSED CAPITAL RETURN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	AMENDMENTS TO THE DIRECTOR SALARY SACRIFICE OFFERS	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH TRANCHES OF THE DEFERRED SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER THE COMPANYS EMPLOYEE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST TRANCHE OF THE DEFERRED SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR : DR ADIR SHIFFMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR : MR IGOR VAN DE GRIENDT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	02-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO NEWHAUL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO SCORPION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO NEWHAUL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000025132	FENIX RESOURCES LTD	30-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO SCORPION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ADRIAN BYASS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ALEXANDER MOLYNEUX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO ANTHONY JAMES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO NEVILLE GARDINER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 DIRECTOR PLACEMENT SHARES TO STEWART HOWE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 INVESTOR PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000G1A1	GALENA MINING LTD	13-Sep-2022	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ACQUISITION OF PERFORMANCE RIGHTS BY MR. MARK HALLETT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF COMPANY'S CONSTITUTION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF FUND'S CONSTITUTION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK HALLETT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000HAV4	HAVILAH RESOURCES LTD	31-Aug-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AND DISPOSAL OF INTEREST IN KALKAROO PROJECT IN ACCORDANCE WITH THE KALKAROO TRANSACTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR BO SUNG (BEN) KIM	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR IAN MURRAY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR PATRICK MURPHY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR BO SUNG (BEN) KIM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR IAN MURRAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR PATRICK MURPHY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000005159	JUPITER MINES LTD	26-Jul-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN THE EXPLANATORY BOOKLET DATED 10 MAY 2022, IS AMENDED BY MAKING THE CHANGES OUTLINED IN ANNEXURE 2 OF THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE EXPLANATORY BOOKLET DATED 10 MAY 2022 (AS SUPPLEMENTED AND AMENDED BY THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022 AND THE AMENDING RESOLUTION) OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH LINK ADMINISTRATION HOLDINGS LIMITED AND DYE & DURHAM CORPORATION AGREE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT, SUBJECT TO THE IMPLEMENTATION OF THE SCHEME AND LINK GROUP RECEIVING ANY OR ALL OF THE BCM NET SALE PROCEEDS BY THE DAY THAT IS TWO BUSINESS DAYS PRIOR TO THE IMPLEMENTATION DATE, FOR THE PURPOSES OF SECTION 256C(1) OF THE CORPORATIONS ACT 2001 (CTH), AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ORDINARY SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY RETURNING CAPITAL, IN THE FORM OF CASH, TO EACH REGISTERED HOLDER OF FULLY PAID ORDINARY SHARES IN THE COMPANY AS AT THE SCHEME RECORD DATE IN AN AGGREGATE AMOUNT EQUAL TO THE AMOUNT OF THE CAPITAL RETURN CONSIDERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MMI6	METRO MINING LTD	15-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF LLOYD SECOND TRANCHE PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MMI6	METRO MINING LTD	15-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF SECOND TRANCHE PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000MMI6	METRO MINING LTD	15-Sep-2022	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF FIRST TRANCHE PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000214967	NEURIZER LIMITED	11-Aug-2022	Ordinary General Meeting	APPROVAL TO ISSUE NON-EXECUTIVE DIRECTOR OPTIONS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000214967	NEURIZER LIMITED	11-Aug-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF DL E&C PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000214967	NEURIZER LIMITED	11-Aug-2022	Ordinary General Meeting	RATIFICATION OF THE ISSUE OF BROKER FEE SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000214967	NEURIZER LIMITED	11-Aug-2022	Ordinary General Meeting	RATIFICATION OF THE ISSUE OF CONSULTANCY OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000214967	NEURIZER LIMITED	11-Aug-2022	Ordinary General Meeting	RATIFICATION OF THE ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000NEW2	NEW ENERGY SOLAR	26-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE SALE OF ALL SHARES IN NES GALAXY, LLC	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000NEW2	NEW ENERGY SOLAR	26-Sep-2022	ExtraOrdinary General Meeting	RETURN OF CAPITAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000NEW2	NEW ENERGY SOLAR	29-Jul-2022	ExtraOrdinary General Meeting	RETURN OF CAPITAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	APPROVAL OF OFX GROUP LIMITED GLOBAL EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY22 SHORT TERM INCENTIVES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 LONG TERM INCENTIVES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MRS PATRICIA CROSS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MS CONNIE CARNABUCI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	APPROVAL OF OFX GROUP LIMITED GLOBAL EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY22 SHORT TERM INCENTIVES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 LONG TERM INCENTIVES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MRS PATRICIA CROSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MS CONNIE CARNABUCI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	APPROVAL OF OFX GROUP LIMITED GLOBAL EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY22 SHORT TERM INCENTIVES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 LONG TERM INCENTIVES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MRS PATRICIA CROSS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	RE-ELECTION OF MS CONNIE CARNABUCI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OFX5	OFX GROUP LTD	11-Aug-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OPT2	OPTHEA LTD	26-Sep-2022	ExtraOrdinary General Meeting	ISSUE OF TRANCHE 2 SHARES PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000OPT2	OPTHEA LTD	26-Sep-2022	ExtraOrdinary General Meeting	RATIFICATION OF TRANCHE 1 SHARES PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OPT2	OPTHEA LTD	26-Sep-2022	ExtraOrdinary General Meeting	ISSUE OF TRANCHE 2 SHARES PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000OPT2	OPTHEA LTD	26-Sep-2022	ExtraOrdinary General Meeting	RATIFICATION OF TRANCHE 1 SHARES PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR SECURITIES: UP TO 10,000,000 ZERO EXERCISE OPTIONS AND 1,500,000 OPTIONS TO ANDREW PARDEY (OR HIS NOMINEES)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR SECURITIES: UP TO 2,000,000 ZERO EXERCISE OPTIONS AND 3,000,000 OPTIONS TO SANDRA BATES (OR HER NOMINEES)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR SECURITIES: UP TO 2,000,000 ZERO EXERCISE OPTIONS AND 5,000,000 OPTIONS TO SIMON JACKSON (OR HIS NOMINEES)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR SECURITIES: UP TO 2,000,000 ZERO EXERCISE OPTIONS AND 500,000 OPTIONS TO STEVEN MICHAEL (OR HIS NOMINEES)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	APPROVAL OF REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PDI8	PREDICTIVE DISCOVERY LTD	18-Jul-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000PSC9	PROSPECT RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	EQUAL CAPITAL REDUCTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AU000000TER9	TERRACOM LTD	13-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF TERMINATION BENEFITS TO MR CRAIG RANSLEY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TER9	TERRACOM LTD	13-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF TERMINATION BENEFITS TO MR CRAIG RANSLEY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TNG3	TNG LTD	20-Sep-2022	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR ANTHONY ROBINSON AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TNG3	TNG LTD	20-Sep-2022	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR GRANT WILSON AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TNG3	TNG LTD	20-Sep-2022	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF ANY DIRECTOR APPOINTED ON AND FROM 18 JULY 2022 (NON-BOARD ENDORSED): MR BIDDLE	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TNG3	TNG LTD	20-Sep-2022	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR JOHN EDWARD ELKINGTON AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000TNG3	TNG LTD	20-Sep-2022	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR PAUL EDWARD BURTON AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AU0000035388	UNITI GROUP LTD	15-Jul-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU0000035388	UNITI GROUP LTD	15-Jul-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000VMY4	VIMY RESOURCES LTD	20-Jul-2022	Scheme Meeting	THAT UNDER AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN VIMY RESOURCES LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT) AND THE BOARD OF DIRECTORS OF VIMY IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	RE-ELECTION OF MS SHELLEY ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AU000000WEB7	WEB TRAVEL GROUP LIMITED	31-Aug-2022	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Austria	AT0000937503	VOESTALPINE AG	06-Jul-2022	Ordinary General Meeting	RATIFY AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 10% OF THE AMOUNT OF THE CAPITAL FOR A. CAPITAL INCREASES BY CONTRIBUTION IN KIND, B. CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR C. ANY OTHER KIND OF CAPITAL INCREASE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 20% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Belgium	BE0003851681	AEDIFICA SA	28-Jul-2022	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT AS DESCRIBED HEREAFTER AND TO AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY: 50% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 6 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/OR RESTRICTED SHARE UNITS (THE RSUS) PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE SHARE AWARD SCHEME) IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANYS NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL MEETING AND (C) THE DATE ON WHICH THIS RESOLUTION IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE APPLICABLE PERIOD) AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY (THE PROPOSED AMENDMENTS), DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED APPENDIX II - PROPOSED AMENDMENTS TO THE BYE-LAWS IN THE CIRCULAR OF THE COMPANY DATED JULY 6, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH OTHER ACTS AND THINGS AS HE OR SHE MAY, IN HIS OR HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE PROPOSED AMENDMENTS AND ANY OF THE FOREGOING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LI FAGUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LUO TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. SHEN DIFAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WONG KING ON, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	05-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHU SHUNYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO ADD THE NUMBER OF THE AS HOTEL SHARES REPURCHASED BY AS HOTEL TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 5A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 4A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF ASIA STANDARD HOTEL GROUP LIMITED (AS HOTEL) TO ALLOT, ISSUE AND DEAL WITH SHARES OF AS HOTEL (THE AS HOTEL SHARES) NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF AS HOTEL AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO RE-ELECT MR. LEUNG WAI KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO RE-ELECT MR. LUN PUI KAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	02-Sep-2022	Annual General Meeting	TO RE-ELECT MR. POON JING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME AND AUTHORISE THE DIRECTORS TO GRANT OPTIONS AND ALLOT, ISSUE AND DEAL IN THE SHARES OF THE COMPANY UPON EXERCISE OF THE OPTIONS UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR CHOI NGAI MIN, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR HUI TUNG WAH, SAMUEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR KWOK LAM KWONG, LARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR LO HOI KWONG, SUNNY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND TO ADOPT THE NEW BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO DETERMINE THE DIRECTORS FEES FOR THE YEAR ENDING 31 MARCH 2023 AT AN AGGREGATE SUM OF NOT EXCEEDING HKD2,000,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE ADDITION OF THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ANISH LALVANI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG208741063	CHEN HSONG HOLDINGS LTD	26-Aug-2022	Annual General Meeting	TO RE-ELECT MR. STEPHEN HAU LEUNG CHUNG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHOW VEE TSUNG, OSCAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT MR. SUN LELAND LI HSUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TAM KWOK WING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	31-Aug-2022	Annual General Meeting	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK45 CENTS PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO EXTEND A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT THE SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT DR. MA WEIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT DR. MAO ERWAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. JIANG XINHAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. XIONG BIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHAO KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ZHU WEIWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG2109G1033	CHINA GAS HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MS. CHEN YANYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AMOUNT OF SHARES REPURCHASED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO FIX THE DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY : MR. CHAN HON CHUNG, JOHNNY POLLUX	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY : MR. FUNG YUE MING, EUGENE MICHAEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG275871231	DICKSON CONCEPTS (INTERNATIONAL) LTD	08-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY : MR. POON DICKSON PEARSON GUANDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF NEW CHINESE NAME AS SECONDARY NAME OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (BOARD OR DIRECTORS) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR (AUDITOR) THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO ELECT MR. POON YAN WAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES IN THE COMPANY BY THE AMOUNT OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZED THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHAN HON PIU AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHEUNG PING KEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO APPOINT ADDITIONAL DIRECTORS UP TO THE MAXIMUM NUMBER DETERMINED BY THE SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO PASS THE ORDINARY RESOLUTION IN ITEM 7A OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO PASS THE ORDINARY RESOLUTION IN ITEM 7B OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO PASS THE ORDINARY RESOLUTION IN ITEM 7C OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES BY THE NUMBER OF SHARES BROUGHT BACK UNDER THE GENERAL MANDATE FOR THE BUY-BACK OF SHARES)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO PASS THE SPECIAL RESOLUTION IN ITEM 8 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR JOSEPH CHAN KAI NIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR NG CHI KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	08-Sep-2022	Annual General Meeting	TO RE-ELECT MR YIP CHEUK TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE COMPANYS BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 500,000 FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO ELECT SUSAN SAKMAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RE-APPOINT ERNST YOUNG AS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID MCMANUS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT NIKOLAI GRIGORIEV AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG359472021	FLEX LNG LTD	30-Sep-2022	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT OLE B. HJERTAKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG3682E1921	FRONTLINE LTD	30-Sep-2022	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE BYE-LAWS OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT BEN MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT BJORN TORE LARSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT JAMES O'SHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG396372051	GOLDEN OCEAN GROUP LTD	30-Sep-2022	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 3	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT MADAM WANG KOO YIK-CHUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT MRS. CATHERINE ANNICK CAROLINE BRADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	14-Jul-2022	Annual General Meeting	TO RE-ELECT PROF. MICHAEL JOHN ENRIGHT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. HUI KING WAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. MAK WING SUM, ALVIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TSE MOON CHUEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG5695X1258	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	18-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WONG HO LUNG, DANNY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	AMEND REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	APPROVE KPMG AS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF USD 250,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	REELECT HARALD THORSTEIN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	REELECT HELENE ODFJELL AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	REELECT SIMEN LIEUNGH AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG671801022	ODFJELL DRILLING LTD	21-Sep-2022	Annual General Meeting	REELECT THOMAS MARSONER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO APPROVE AMENDMENT OF BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.0 HONG KONG CENTS PER SHARE AND A SPECIAL DIVIDEND OF 30.5 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO INCLUDE THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MADAM YEUNG MAN YEE, SHIRLEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR. SUN DAI HOE HAROLD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR. YEUNG HIM KIT, DENNIS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To approve an amendment to the bye-laws of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed US$800,000 for the year ended December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect Gary Vogel as a Director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect James O'Shaughnessy as a Director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect Kathrine Fredriksen as a Director of the Company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect Keesjan Cordia as a Director of the Company.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect Ole Hjertaker as a Director of the Company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To re-elect Will Homan-Russell as a Director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To resolve that vacancies in the number of directors be designated casual vacancies and that the Board of Directors be authorised to fill such casual vacancies as and when it deems fit.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG7738W1064	SFL CORPORATION LTD.	30-Sep-2022	Annual	To set the maximum number of Directors to be not more than eight.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO FIX THE DIRECTORS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS TO BE AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WILLIAM WAI LIM LAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WING SAU LI AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ROBERTO CASTELLO BRANCO GUILHERME AFFONSO FERREIRA HARLEY LORENTZ SCARDOELLI KJETIL BRAATEN SOLBREKKE PAULA KOVARSKY ROTTA ANDRE DE CAMARGO BARTELLE RICHARD CHAGAS GERDAU JOHANNPETER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	RESOLVE ON THE SETTING OF THE NUMBER OF EFFECTIVE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AT 7	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	THE AUTHORIZATION FOR THE OFFICERS TO PERFORM ALL ACTS NECESSARY FOR THE ACCOMPLISHMENT OF THE RESOLUTIONS ABOVE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	TO RESOLVE ABOUT THE CHARACTERIZATION AS INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, ACCORDING TO THE INDEPENDENCE CRITERIA OF THE NEW MARKET REGULATION, AS INDICATED ON THE MANAGEMENT PROPOSAL	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE DE CAMARGO BARTELLE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: HARLEY LORENTZ SCARDOELLI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KJETIL BRAATEN SOLBRKEKE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULA KOVARSKY ROTTA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RICHARD CHAGAS GERDAU JOHANNPETER	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	05-Sep-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO CASTELLO BRANCO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS AUGUSTO LEONE PIANI. DANIEL ALVES FERREIRA. FELIPE VILELA DIAS. IVAN DE SOUZA MONTEIRO. MARCELO DE SIQUEIRA FREITAS. MARCELO GASPARINO DA SILVA. MARISETE FATIMA DADALD PEREIRA. OCTAVIO CORTES PEREIRA LOPES. VICENTE FALCONI CAMPOS	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IF THE VOTING SYSTEM IS NOMINAL, AS MAY BE DECIDED BY THE EGM, CAN VOTES BE ALLOCATED TO EACH OF THE CANDIDATES ON THE SLATE CHOSEN BY THE SHAREHOLDER	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	SHAREHOLDERS RESOLUTION PROPOSAL. SHAREHOLDERS, 3G. ON.06.22. 8,536,223.0 LOAN. 0 DERIVATIVE.PNB.03.15. 29,180,976. 0 LOAN. 1,000,000 DERIVATIVE.NAVI.ON.08.19.19,969,269. 0 LOAN.0 DERIVATIVE.PNB.08.19.4,632,836.0 LOAN.0 DERIVATIVE.SPX.ON.03.22. 29,892,601.0 LOAN.8,088,924 DERIVATIVES.PNB.03.22. 1,087. 309.42,633 LOAN.0 DERIVATIVE.VINCI. ON.11.18. 4,278,329.0 LOAN.0 DERIVATIVE.PNB.11.18.1,365,031.0 LOAN.0 DERIVATIVE.BANCLASS.10.15.ON. 5,536,872. FIA DINAMICA.10.16.ON. 60,000,003. XP GESTAO. ON.03.20.11,106,162.280,000 LOAN.0 DERIVATIVE. XP ALLOCATION.ON.11.19. 43,966,352.0 LOAN.0 DERIVATIVE.PNB.11.19. 17,177.0 LOAN.0 DERIVATIVE. TOTAL PERCENT ON.9.56 PERCENT PNB.12.96 PERCENT. SET A TERM FOR THE UNIFIED TERM OF OFFICE OF THE BOARD OF DIRECTORS, EXCEPTIONALLY UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025, AS AUTHORIZED IN ITEM 4.5.1 OF THE LEVEL 1 LISTING REGULATION OF CORPORATE GOVERNANCE OF B3 S.A., BRASIL, BOLSA, BALCAO. THE MANAGEMENT, UNANIMOUSLY, AND AS STATED IN ITS MANAGEMENT PROPOSAL, IS IN FAVOR OF THE PROPOSAL AND UNDERSTANDS THAT A TERM OF OFFICE EXCEEDING THE 2 YEAR TERM PROVIDED FOR IN THE BYLAWS IS MORE APPROPRIATE, AS IT WILL PROVIDE A BETTER PLANNED TRANSITION, BY THE COMPANY, TO THE PRIVATE COMPANY REGIME, IN THE CORPORATION MODEL. THE STRATEGIC ALIGNMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, AT THIS MOMENT OF TRANSITION, AND CONSIDERING THAT THE COMPANY DOES NOT HAVE A CONTROLLING SHAREHOLDER, IS ESSENTIAL FOR THE PROPER DECISION MAKING IN THE FACE OF THE NEW CHALLENGES THAT THE COMPANY WILL FACE IN THE SHORT AND MEDIUM TERM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS AUGUSTO LEONE PIANI	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DANIEL ALVES FERREIRA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE VILELA DIAS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. IVAN DE SOUZA MONTEIRO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO DE SIQUEIRA FREITAS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO GASPARINO DA SILVA	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARISETE FATIMA DADALD PEREIRA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. OCTAVIO CORTES PEREIRA LOPES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	BRELETACNPB7	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Aug-2022	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VICENTE FALCONI CAMPOS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRTRPLACNPR1	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	26-Jul-2022	ExtraOrdinary General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRTRPLACNPR1	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	26-Jul-2022	ExtraOrdinary General Meeting	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. FERNANDO SIMOES CARDOZO, INDEPENDENT MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRTRPLACNPR1	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI	26-Jul-2022	ExtraOrdinary General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON, VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. PAULA PRADO RODRIGUES, RAQUEL MAZAL KRAUSS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE APPRAISAL REPORTS OF THE NET EQUITIES OF THE TARGET COMPANIES, AT BOOK VALUE, PREPARED BY THE APPRAISERS, IN COMPLIANCE WITH ACCOUNTING AND LEGAL STANDARDS, CRITERIA AND REQUIREMENTS, APPRAISAL REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE MERGERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER, BY THE COMPANY, OF I. SUZANO TRADING LTD., II. RIO VERDE PARTICIPACOES E PROPRIEDADES RURAIS S.A., III. CARAVELAS FLORESTAL S.A., IV. VITEX SP PARTICIPACOES S.A., V. PARKIA SP PARTICIPACOES S.A., VI. SOBRASIL COMERCIAL S.A., VII. VITEX ES PARTICIPACOES S.A., VIII. PARKIA ES PARTICIPACOES S.A., IX. CLARAIBA COMERCIAL S.A., X. VITEX BA PARTICIPACOES S.A., XI. PARKIA BA PARTICIPACOES S.A., XII. GARACUI COMERCIAL S.A., XIII. VITEX MS PARTICIPACOES S.A., XIV. PARKIA MS PARTICIPACOES S.A., AND XV. DUAS MARIAS COMERCIAL S.A., TARGET COMPANIES, MERGERS AND MERGER AGREEMENT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL NECESSARY ACTIONS IN ORDER TO EFFECTIVELY CARRY OUT AND IMPLEMENT THE RESOLUTIONS APPROVED, PURSUANT TO APPLICABLE LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRSUZBACNOR0	SUZANO SA	29-Sep-2022	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT AND ENGAGEMENT OF THE SPECIALIZED COMPANIES APSIS CONSULTORIA E AVALIACOES LTDA. AND PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES LTDA., APPRAISERS, FOR PURPOSES OF DETERMINING THE NET EQUITY OF THE TARGET COMPANIES, PURSUANT TO APPLICABLE LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	RATIFY THE NOMINATION AND CONTRACTING OF ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA., A LIMITED BUSINESS COMPANY, HEADQUARTERED IN THE CITY OF SAO PAULO, SAO PAULO STATE, ON AV. JUSCELINO KUBITSCHEK, NO. 1909, TORRE NORTE, 10TH FLOOR, ZIP 04543.011, REGISTERED IN THE CNPJ.ME UNDER THE NO. 59.527.788.0001.31, EVALUATOR, COMPANY SPECIALIZED CONTRACTED BY THE COMPANY'S MANAGEMENT FOR THE PREPARATION OF THE EVALUATION REPORT OF THE TARGET SOCIETY PROVIDED FOR IN ARTICLE 256, PARAGRAPH 1 OF THE BRAZILIAN CORPORATIONS LAW, ASSESSMENT REPORT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	ExtraOrdinary General Meeting	RATIFY, IN THE TERMS OF ARTICLE 256, PARAGRAPH 1 OF LAW NO. 6,404.76, CORPORATIONS LAW, THE CONCLUSION OF THE CONTRACT OF PURCHASE AND SALE OF SHARES AND OTHER COVENANTS, SIGNED ON JANUARY 28, 2021 BY OI MOVEL S.A., IN JUDICIAL RECOVERY, SUCCEEDED BY THE INCORPORATION OF OI S.A., IN JUDICIAL RECOVERY, OI MOVEL, AS SELLER, AND THE COMPANY, TIM S.A. AND CLARO S.A., AS BUYERS, WITH THE INTERVENTION, APPROVAL OF TELEMAR NORTE LESTE S.A., IN JUDICIAL RECOVERY, SUCCEEDED BY THE INCORPORATION OF OI S.A., IN JUDICIAL RECOVERY, AND OI S.A., IN JUDICIAL RECOVERY, AS AGREED, CONTRACT, THROUGH WHICH THE COMPANY ACQUIRED 100 PERCENT OF THE SHARES ISSUED BY GARLIAVA RJ INFRAESTRUTURA E REDES DE TELECOMUNICACOES S.A., TARGET SOCIETY, SOCIETY OF WHICH THE MOBILE TELEPHONY ASSETS OF OI MOVEL WERE EXCLUSIVELY CONTRIBUTED TO, UPI MOBILE ASSETS, ACQUIRED BY THE COMPANY, AS A RESULT OF THE DIVISION AND SEGREGATION OF UPI MOBILE ASSETS ACCORDED BETWEEN THE BUYERS IN THE TERMS OF THE CONTRACT, OPERATION	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Alain Bouchard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Brian Hannasch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Daniel Rabinowicz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Eric Boyko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Eric Fortin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jacques D'Amours	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Janice L. Fields	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jean Bernier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Karinne Bouchard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Louis Têtu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Louis Vachon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Marie-Josée Lamothe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Mélanie Kau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Monique F. Leroux	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Réal Plourde	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Fortin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.1 French as the official language.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.2 Increase formal employee representation in highly strategic decision-making.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.3 Women in management: promotion, advancement and rising in ranks.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Shareholder proposal No.4 Business protection.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Voting on a special resolution approving the proposed amendments to articles of incorporation of the Corporation Pass a special resolution approving the adoption of the amendments to articles of incorporation of the Corporation as disclosed in our 2022 management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA01626P3043	ALIMENTATION COUCHE-TARD INC.	31-Aug-2022	Annual and Special Meeting	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2022 management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Aldo Bensadoun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Brian Hill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Daniel Habashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) David Labistour	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Glen Senk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Jennifer Wong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) John E. Currie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) John Montalbano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Marcia Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA04045U1021	ARITZIA INC.	06-Jul-2022	Annual	Election of Directors (Majority Voting) Marni Payne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA0019401052	ATS CORPORATION.	11-Aug-2022	Annual	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Appointment of PricewaterhouseCoopers, LLP as auditors and authorization of the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	N
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Alan N. MacGibbon	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Andrew J. Stevens	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Ayman Antoun	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Elise Eberwein	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) François Olivier	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Gen. David G. Perkins	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Hon. Michael M. Fortier	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Marc Parent	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Margaret S. Billson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Marianne Harrison	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Mary Lou Maher	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA1247651088	CAE INC.	10-Aug-2022	Annual	Election of Directors (Majority Voting) Patrick M. Shanahan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Appointment of Ernst & Young LLP, Chartered Accountants as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	BE IT RESOLVED, as an ordinary resolution, that on a non-binding and advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Charles N. Bralver	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) David J. Kassie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Dipesh J. Shah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Francesca Shaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Gillian H. Denham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Jo-Anne O'Connor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Sally J. Tennant	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1348011091	CANACCORD GENUITY GROUP INC.	05-Aug-2022	Annual	To set the number of directors at nine.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Appointment of Deloitte LLP as auditor of Canada Goose Holdings Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jean-Marc Huët	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Joshua Bekenstein	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1350861060	CANADA GOOSE HOLDINGS INC.	12-Aug-2022	Annual and Special Meeting	To amend the Company's Omnibus Incentive Plan to replenish and increase the number of Subordinate Voting Shares reserved for issuance under the Company's Omnibus Incentive plan.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE V. WALTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: JACQUES PERRON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: MICHAEL S. PARRETT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: PAUL N. WRIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: RICHARD W. CONNOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: SCOTT G. PERRY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: SHERYL K. PRESSLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN L. YURKOVICH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: WENDY KEI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	TO APPROVE A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC	22-Sep-2022	Annual General Meeting	TO APPROVE THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	25-Jul-2022	Special	A special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular (the "Circular"), approving the plan of arrangement (the "Plan of Arrangement") under section 192 of the Canada Business Corporations Act, substantially in the form included in Appendix B to the Circular. The Plan of Arrangement will result in, among other things, Kyrgyzaltyn JSC ("Kyrgyzaltyn") selling to the Corporation all of its common shares in the capital of the Corporation for cancellation, representing an approximate 26.0% equity interest in the Corporation, in exchange for the Corporation's 100% equity interest in its two Kyrgyz subsidiaries, Kumtor Gold Company CJSC and Kumtor Operating Company CJSC and, indirectly, the Kumtor mine plus a cash payment, as more particularly described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Bruce V. Walter	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Jacques Perron	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Michael S. Parrett	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Paul N. Wright	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Richard W. Connor	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Scott G. Perry	Management	F,N	F

STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Sheryl K. Pressler	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Susan L. Yurkovich	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	Election of Director - Wendy Kei	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	To approve a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	22-Sep-2022	Annual	To approve the appointment of KPMG LLP as the auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditors.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Christopher L. Fong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) John E. Billowits	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Judith J. Athaide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Kenneth M. Dedeluk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Mark R. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Peter H. Kinash	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Pramod Jain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	Election of Directors (Majority Voting) Tina Antony	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2052491057	COMPUTER MODELLING GROUP LTD.	07-Jul-2022	Annual	To set the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA2918434077	EMPIRE CO LTD	15-Sep-2022	Annual General Meeting	VOTE FOR OR AGAINST THE ADVISORY RESOLUTION ON THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE INFORMATION CIRCULAR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Annie Thabet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Beverly Wyse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Brian A. Robbins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Didier Evrard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) James J. Morris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Louis Morin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Martin Brassard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA42774L1094	HEROUX-DEVTEK INC.	05-Aug-2022	Annual	Election of Directors (Majority Voting) Nathalie Bourque	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA53227W1059	LIFEWORKS INC.	04-Aug-2022	Special	To pass, with or without variation, a special resolution (the full text of which is set forth in Appendix "B" to the accompanying management information circular dated July 6, 2022 (the "Circular") and which is incorporated by reference herein) to approve a proposed plan of arrangement involving the Company and TELUS Corporation (the "Purchaser"), pursuant to Section 182 of the Business Corporations Act (Ontario), as contemplated by an arrangement agreement dated June 15, 2022 between the Company and the Purchaser, all as more particularly described in the accompanying Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Denis Larocque	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Kim Keating	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC.	08-Sep-2022	Annual	Election of Director: Sybil Veenman	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuring year and authorizing the directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Claude St-Pierre	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Dickie Orr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Eric Lefebvre	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Murat Armutlu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Stanley Ma	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Susan Zalter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	Election of Directors (Majority Voting) Victor Mandel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA55378N1078	MTY FOOD GROUP INC.	14-Jul-2022	Annual	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: ANN M. POWELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: DAVID FRASER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: ROBERT HAU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORP	15-Sep-2022	Annual General Meeting	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Ann M. Powell	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - David Fraser	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Deborah Weinstein	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Gail E. Hamilton	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Katharine B. Stevenson	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Mark J. Barrenechea	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Michael Slaunwhite	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - P. Thomas Jenkins	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Randy Fowlie	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Robert Hau	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Election of Director - Stephen J. Sadler	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	The non-binding Say-on-Pay Resolution, the full text of which is included in the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA6837151068	OPEN TEXT CORPORATION	15-Sep-2022	Annual	The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA80013R2063	SANDSTORM GOLD LTD.	09-Aug-2022	Special	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Sandstorm dated July 11, 2022 (the "Circular") authorizing the issuance by Sandstorm of up to 82,619,407 common shares in the capital of Sandstorm as consideration in connection with a plan of arrangement under Section 192 of the Canada Business Corporations Act involving Sandstorm and Nomad Royalty Company Ltd., all as more fully described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annalisa King	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annette Verschuren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Anthony M. Fata	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Diane Nyisztor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Franziska Ruf	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Lino A. Saputo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Louis-Philippe Carrière	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Olu Fajemirokun-Beck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal Formal Employee Representation in Strategic Decision-Making.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal French, official language.	Shareholder	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	F,N	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Appointment of KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix the auditors' remuneration.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annalisa King	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Annette Verschuren	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Anthony M. Fata	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Diane Nyisztor	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Franziska Ruf	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Lino A. Saputo	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Louis-Philippe Carrière	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Election of Directors (Majority Voting) Olu Fajemirokun-Beck	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal Formal Employee Representation in Strategic Decision-Making.	Shareholder	F,N	N
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	Shareholder Proposal French, official language.	Shareholder	F,N	N
WHOLESALE INTERNATIONAL CORE EQUITIES	Canada	CA8029121057	SAPUTO INC.	04-Aug-2022	Annual	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8265161064	SIERRA WIRELESS INC	27-Sep-2022	Special General Meeting	TO CONSIDER, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF SECURITYHOLDERS, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE CIRCULAR, TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING THE COMPANY, THE WHOLE AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND 13548597 CANADA INC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CA8265161064	SIERRA WIRELESS, INC.	27-Sep-2022	Special	To consider, if deemed advisable, to pass, with or without variation, a special resolution of Securityholders, the full text of which is attached as Appendix C to the management information circular of Sierra Wireless, Inc. (the "Company") dated August 26, 2022 (the "Circular"), to approve an arrangement under section 192 of the Canada Business Corporations Act involving the Company, the whole as more particularly described in the Circular and 13548597 Canada Inc.	Management	F,N	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	20-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE THE SPIN-OFF OF AAC OPTICS (CHANGZHOU) CO., LTD. (THE SPIN-OFF COMPANY), CURRENTLY AN INDIRECT NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF THE SPIN-OFF COMPANY ON THE SHANGHAI STOCK EXCHANGE (THE PROPOSED SPIN-OFF)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	20-Aug-2022	ExtraOrdinary General Meeting	TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS HE/SHE CONSIDERS TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANYS COMMON SEAL) DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: ALBERT KONG PING NG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: DANIEL YONG ZHANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: IRENE YUN-LIEN LEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: JERRY YANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WAN LING MARTELLO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	ELECT THE FOLLOWING DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTOR: WEIJIAN SHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG017191142	ALIBABA GROUP HOLDING LTD	30-Sep-2022	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT DR. NGAI WAI FUNG, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT DR. NGAI WAI FUNG, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. DONG BINGGEN, WHO HAS ALREADY SERVED AS A DIRECTOR FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	22-Aug-2022	Annual General Meeting	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	22-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE C&D NANJING EQUITY TRANSFER AGREEMENTS AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AS DETAILED IN THE NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "MEMORANDUM AND ARTICLES OF ASSOCIATION") AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD 0.28 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022, TO BE PARTLY PAID OUT OF THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND PARTLY PAID OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO GRANT THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO GRANT THE DIRECTORS A GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT DR. CHENG CHI-KONG, ADRIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. LAM KIN-FUNG, JEFFREY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. LIU CHUN-WAI, BOBBY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WONG SIU-KEE, KENT AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP LTD	27-Jul-2022	Annual General Meeting	TO RE-ELECT MS. CHENG KA-LAI, LILY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE A FINAL DIVIDEND OF 4.2 HK CENTS PER ORDINARY SHARE OF THE COMPANY (SHARE) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-APPOINT KPMG, CERTIFIED PUBLIC ACCOUNTANTS AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT LOOK ANDREW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT LU LYN WADE LESLIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT MA CHING NAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT WONG CHI CHEUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3037S1021	EC HEALTHCARE	23-Aug-2022	Annual General Meeting	TO RE-ELECT WONG KA KI, ADA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE MANDATE TO ISSUE SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE ANY ONE DIRECTOR AND THE COMPANY SECRETARY OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF A NEW SHARE OPTION SCHEME OF THE COMPANY (THE SCHEME, THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN THE COMPANY'S CIRCULAR DATED 28 JULY 2022 (THE CIRCULAR)) AND TO AUTHORIZE THE BOARD TO ADMINISTER THE SCHEME, TO GRANT OPTIONS THEREUNDER, TO ALLOT, ISSUE AND DEAL WITH THE SHARES OF THE COMPANY PURSUANT TO EXERCISE OF ANY OPTION GRANTED THEREUNDER AND TO TAKE SUCH ACTS AS MAY BE NECESSARY OR EXPEDIENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TEN (10) EXISTING SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.16 PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE COMPANY'S DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CRAIG GRENFELL WILLIAMS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3307Z1090	FAR EAST CONSORTIUM INTERNATIONAL LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LAI HIM ABRAHAM SHEK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	22-Sep-2022	ExtraOrdinary General Meeting	SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 1 SET OUT ABOVE, (A) TO CONFIRM, RATIFY AND APPROVE THE CONTINUATION OF THE EXISTING PERPETUAL NOTES AS A CONTINUING CONNECTED TRANSACTION OF THE COMPANY WITH DETAILS SET OUT IN THE CIRCULAR; AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, AND TO APPROVE, SIGN AND EXECUTE ALL SUCH DOCUMENTS, AS SUCH DIRECTOR MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, FOR THE PURPOSES OF OR INCIDENTAL TO THE CONTINUATION OF THE EXISTING PERPETUAL NOTES AS A CONTINUING CONNECTED TRANSACTION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	22-Sep-2022	ExtraOrdinary General Meeting	SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 2 SET OUT BELOW, (A) TO CONFIRM AND APPROVE THE DECLARATION AND PAYMENT OF A SPECIAL INTERIM DIVIDEND ENTIRELY OUT OF THE SHARE PREMIUM ACCOUNT TO THE QUALIFYING SHAREHOLDERS BY WAY OF DISTRIBUTION IN SPECIE OF THE DIS SHARES HELD BY THE COMPANY THROUGH ELITE TIME IN THE PROPORTION OF 318 GNE SHARES FOR EVERY 1,000 SHARES HELD IN THE COMPANY; AND (B) TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO EFFECT THE PROPOSED DISTRIBUTION IN SPECIE, TO DO ALL SUCH ACTS AND THINGS, AND TO APPROVE, SIGN AND EXECUTE ALL SUCH DOCUMENTS, AS SUCH DIRECTOR MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, FOR THE PURPOSES OF OR INCIDENTAL TO THE PROPOSED DISTRIBUTION IN SPECIE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Daniel Roitman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Lesley Caslin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Michael Brady	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Neil Greenspan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance Ireland: Patrick O'Brien	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: David Einhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Ian Isaacs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Johnny Ferrari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Joseph Platt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Leonard Goldberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Simon Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Ursuline Foley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director of Greenlight Reinsurance, Ltd: Victoria Guest	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: David Einhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Ian Isaacs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Johnny Ferrari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Joseph Platt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Leonard Goldberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Simon Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Ursuline Foley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	Election of Director: Victoria Guest	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	To consider and cast a non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	To consider and vote upon a proposal to ratify the appointment of Deloitte & Touche LLP as the independent auditors of Greenlight Reinsurance, Ltd. for the fiscal year ending December 31, 2022, which, pursuant to the Articles, is required to be considered by the shareholders of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	To consider and vote upon a proposal to ratify the appointment of Deloitte Ireland LLP as the independent auditors of Greenlight Reinsurance Ireland, Designated Activity Company for the fiscal year ending December 31, 2022, which, pursuant to the Articles, is required to be considered by the shareholders of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4095J1094	GREENLIGHT CAPITAL RE, LTD.	26-Jul-2022	Annual	To consider and vote upon a proposal to ratify the appointment of Deloitte Ltd. as the independent auditors of the Company for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS (INCLUDING ANY NEW DIRECTOR WHO MAY BE APPOINTED) FOR THE YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 7(A)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT DR. LAU TZE YIU, PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHA MOU DAID, JOHNSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG428581030	HANISON CONSTRUCTION HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TAI SAI HO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS NUMBERED 5(1) AND 5(2), TO EXTEND THE ISSUE MANDATE TO INCLUDE THOSE PURCHASED UNDER THE BUY-BACK MANDATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE FEES OF ALL DIRECTORS OF THE COMPANY (INCLUDING ANY NEW DIRECTOR WHO MAY BE APPOINTED) FOR THE YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY (ISSUE MANDATE)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE OR BUY BACK SHARES OF THE COMPANY (BUY-BACK MANDATE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR CHA YIU CHUNG BENJAMIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR CHEUNG WING LAM LINUS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MR TANG MOON WAH AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG4520J1040	HKR INTERNATIONAL LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT MS WONG CHA MAY LUNG MADELINE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG6382M1096	NAGACORP LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF US CENTS 0.73 (OR EQUIVALENT TO HK CENTS 5.66) PER SHARE FOR THE SIX MONTHS ENDED 30 JUNE 2022 TO BE SATISFIED WHOLLY BY WAY OF SCRIP SHARES WITHOUT OFFERING ANY RIGHT TO SHAREHOLDERS OF THE COMPANY TO ELECT TO RECEIVE SUCH DIVIDEND IN CASH IN LIEU OF SUCH ALLOTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT DR. CHAN YUE KWONG, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. KYUICHI FUKUMOTO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. MASARU OKUTOMI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG686121032	PACIFIC TEXTILES HOLDINGS LTD	11-Aug-2022	Annual General Meeting	TO RE-ELECT MR. NG CHING WAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 WITH A SCRIP DIVIDEND OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITION TO THE ISSUE MANDATE THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE REPURCHASE MANDATE AS SET OUT IN ITEM 8 OF THE NOTICE OF THE MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	26-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE GRANT OF 9,988,000 SHARE OPTIONS OF THE COMPANY (THE "OPTIONS") TO DR. AU-YEUNG KONG, THE CHAIRMAN, CHIEF EXECUTIVE OFFICER, EXECUTIVE DIRECTOR AND CONTROLLING SHAREHOLDER OF THE COMPANY, TO SUBSCRIBE FOR 9,988,000 SHARES OF THE COMPANY (THE "SHARES") AT THE EXERCISE PRICE OF HKD 5.000 PER SHARE AND ON THE TERMS AND CONDITIONS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 AUGUST 2022 AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND/ OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO SUCH GRANT AND EXERCISE OF THE OPTIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "ISSUE MANDATE") AS SET OUT IN ITEM 6 OF THE NOTICE OF THE MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "REPURCHASE MANDATE") AS SET OUT IN ITEM 7 OF THE NOTICE OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 MARCH 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHI CHI HUNG, KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. AU-YEUNG HUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. AU-YEUNG WAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG7013H1056	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	12-Aug-2022	Annual General Meeting	TO RE-ELECT MS. HSU WAI MAN, HELEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION") BY ADOPTING A NEW SET OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 8 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT DR. PEI KERWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. CHENG WEN-HSIEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. HUANG YUNG-SUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	23-Aug-2022	Annual General Meeting	TO RE-ELECT MS. LAI HONG YEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FUTURE PLAN FOR DIVIDEND RETURN TO THE SHAREHOLDERS FOR THE COMING THREE YEARS (2022-2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION BY THE SHAREHOLDERS TO THE BOARD'S AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE IN THEIR SOLE DISCRETION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION BY THE SHAREHOLDERS TO THE BOARD'S AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE NON-PUBLIC ISSUANCE IN THEIR SOLE DISCRETION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DILUTION OF CURRENT RETURNS, REMEDIAL MEASURES AND THE CORRESPONDING UNDERTAKINGS OF RELEVANT ENTITIES FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INTRODUCTION OF A TOTAL OF 96 A320NEO SERIES AIRCRAFT FOR THE COMPANY AND SHENZHEN AIRLINES COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE NUMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE NUMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LISTING VENUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LISTING VENUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LOCK-UP ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: LOCK-UP ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY IN 2022: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001S0	AIR CHINA LTD	20-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE COMPANY OF THE REQUIREMENTS FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES FOR SHAREHOLDERS' MEETING AND THE RULES OF PROCEDURES FOR THE BOARD MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPANY'S PROPOSED ACQUISITION OF 100% EQUITY INTERESTS IN PINGGUO ALUMINUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPANY'S PROPOSED ACQUISITION OF 19% EQUITY INTERESTS IN YUNNAN ALUMINUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001V4	ANGANG STEEL COMPANY LTD	14-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001V4	ANGANG STEEL COMPANY LTD	14-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF MEDIUM-TERM NOTES OF THE COMPANY IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001V4	ANGANG STEEL COMPANY LTD	14-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF SHORT-TERM FINANCING BILLS OF THE COMPANY IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001V4	ANGANG STEEL COMPANY LTD	14-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF ULTRA-SHORT-TERM FINANCING BILLS OF THE COMPANY IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG JUN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD ("BOARD") OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 13 JULY 2022) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD (EXPECTED TO BE 30 MAY 2025)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	13-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUE AND APPLICATION FOR REGISTRATION OF THE ISSUE OF MEDIUM-TERM NOTES ("NOTES") OF THE COMPANY WITH AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN RMB10 BILLION, AND TO AUTHORIZE THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE ISSUE OF THE NOTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022), AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK (THE "ARTICLES OF ASSOCIATION") (DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022); AND AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO DELEGATE AUTHORITY TO THE CHAIRMAN, TO MAKE NECESSARY AND APPROPRIATE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE OPINIONS OR REQUIREMENTS OF THE REGULATORY AUTHORITIES, THE STOCK EXCHANGES WHERE THE BANK'S SHARES ARE LISTED AND THE RELEVANT DEPARTMENTS, AND TO DEAL WITH THE APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE FILING WITH THE MARKET SUPERVISION AUTHORITIES AND OTHER MATTERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD OF SUPERVISORS OF THE BANK (THE "BOARD OF SUPERVISORS") TO DELEGATE AUTHORITY TO THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD OF SUPERVISORS ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE BOARD ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING OF THE BANK (DETAILS OF WHICH ARE SET OUT IN APPENDIX II TO THE CIRCULAR OF THE BANK DATED 8 JULY 2022) AND AUTHORIZE THE BOARD TO DELEGATE AUTHORITY TO THE CHAIRMAN TO AMEND SUCH RULES CORRESPONDINGLY IN THE EVENT THAT THE RELEVANT PROVISIONS OF THE PROCEDURAL RULES OF THE SHAREHOLDERS' GENERAL MEETING ARE INVOLVED IN THE SUBSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REGULATORY REQUIREMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG HUACHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE HIS REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR APPOINTMENT LETTER GRANTED BY THE COMPANY TO SUCH INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	25-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF TIER-2 CAPITAL BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED IN RELATION TO SHAREHOLDERS' CLASS MEETINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE REGULATIONS ON THE CONNECTED TRANSACTIONS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS' GENERAL MEETING OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO SEVERAL INTERNAL PROCEDURES OF THE COMPANY (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022): TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE WORKING PROCEDURES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JULY 2022)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF TWO CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS AND THE RELEVANT ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTARY AGREEMENT TO THE COAL SUPPLY FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA COAL GROUP AND THE REVISION OF THE ANNUAL CAPS FOR THE PROCUREMENT OF COAL PRODUCTS BY THE GROUP CONTEMPLATED UNDER THE RELEVANT AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000528	CHINA COAL ENERGY CO LTD	25-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF TWO CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS AND THE RELEVANT ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTARY AGREEMENT TO THE INTEGRATED MATERIALS AND SERVICES MUTUAL PROVISION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINA NATIONAL COAL GROUP CORPORATION ("CHINA COAL GROUP") AND THE REVISION OF THE ANNUAL CAPS FOR THE PROVISION OF THE MATERIALS AND ANCILLARY SERVICES AND OF THE EXCLUSIVE COAL EXPORT-RELATED SERVICES BY THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP") CONTEMPLATED UNDER THE RELEVANT AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ABILITY OF THE CORRESPONDING STANDARDIZED OPERATION OF THE NEW COMPANY ESTABLISHED UPON THE SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS AND ITS DELEGATED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. WITH THE PROVISIONS ON THE SPIN-OFF OF LISTED COMPANIES (TRIAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE EXPLANATION OF THE COMPLETENESS AND COMPLIANCE CONFORMING TO STATUTORY PROCEDURES OF THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. AND THE VALIDITY OF SUBMITTED LEGAL DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE MAINTENANCE OF INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN FOR SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSAL FOR THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. BY CHINA ENERGY ENGINEERING CORPORATION LIMITED (2ND REVISED DRAFT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. BY CHINA GEZHOUBA GROUP STOCK COMPANY LIMITED, A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100004QL0	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF, REORGANIZATION AND LISTING OF THE SUBSIDIARY CHINA GEZHOUBA GROUP EXPLOSIVE CO., LTD. WHICH BENEFITS THE SAFEGUARDING OF THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. FU WANJUN AS THE EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. HAN FULING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. HONG YONGMIAO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI WEI AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI YINQUAN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LI YINZHONG AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LIU CHONG AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LIU SHIPING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. LU HONG AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. QIAO ZHIMIN AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. QU LIANG AS THE EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. SHAO RUIQING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG JIANG AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG LIGUO AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WANG ZHE AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WU JUNHAO AS THE SHAREHOLDER SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. WU LIJUN AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. YAO WEI AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MR. YAO ZHONGYOU AS THE NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF MS. CHEN QING AS THE EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON AMENDMENTS TO THE PLAN OF AUTHORISATION BY SHAREHOLDERS GENERAL MEETING TO BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON PURCHASE OF OPERATION PREMISES FOR GUANGZHOU BRANCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON EVERBRIGHT SECURITIES CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHENG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE OF PERPETUAL SUBORDINATED BONDS BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	18-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RETIREMENT OF MR. CHEN GONGYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	28-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	28-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	28-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	28-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE OF CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	28-Sep-2022	ExtraOrdinary General Meeting	RESOLUTION ON UPDATE TO THE GUARANTEE PLAN OF CIMC IN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CAPABILITY OF CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. TO IMPLEMENT REGULATED OPERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON THE SHENZHEN STOCK EXCHANGE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY WITH THE RULES ON THE SPIN-OFF OF LISTED COMPANIES (TRIAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CONTINUING CONNECTED TRANSACTIONS/ORDINARY RELATED-PARTY TRANSACTIONS WITH SINOTRANS & CSC HOLDINGS CO., LTD. AND ITS SUBSIDIARIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE EXPLANATION ON THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON SHENZHEN STOCK EXCHANGE AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON THE SHENZHEN STOCK EXCHANGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN ON THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON THE SHENZHEN STOCK EXCHANGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSAL ON THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON THE SHENZHEN STOCK EXCHANGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED AUTHORISATION OF GENERAL MEETING TO THE BOARD AND ITS AUTHORISED PERSONS TO HANDLE MATTERS RELATING TO THE SPIN-OFF AND LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHAREHOLDING OF DIRECTORS, SENIOR MANAGEMENT AND THEIR RELATED PARTIES OF THE COMPANY IN THE PROPOSED SPIN-OFF CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	03-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE CONTROLLING SUBSIDIARY CIMC WETRANS LOGISTICS TECHNOLOGY (GROUP) CO., LTD. ON THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S INVESTMENT IN XINCHENG PHASE II FUND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002L3	CHINA LIFE INSURANCE CO LTD	21-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	23-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YAO XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	23-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE USD LOAN BY THE OVERSEAS WHOLLY-OWNED SUBSIDIARIES AND PROVISION OF GUARANTEE BY THE COMPANY THEREOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. WU XI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZHANG ZHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002B89	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	02-Sep-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZHOU CHENGYUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT BY THE BANK	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE GENERAL MEETING OF CHONGQING RURAL COMMERCIAL BANK CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING TO GROUP CREDIT LIMITS OF CHONGQING CITY CONSTRUCTION INVESTMENT (GROUP) COMPANY LIMITED (AS SPECIFIED)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION REGARDING TO GROUP CREDIT LIMITS OF CHONGQING DEVELOPMENT INVESTMENT CO., LTD (AS SPECIFIED)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	12-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG WEI AS A NON-EXECUTIVE DIRECTOR AND THE TERM OF HIS APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002Z3	DATANG INTERNATIONAL POWER GENERATION CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ALLOWANCE CRITERIA FOR DIRECTORS OF THE ELEVENTH SESSION OF THE BOARD AND SUPERVISORS OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000002Z3	DATANG INTERNATIONAL POWER GENERATION CO LTD	30-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE FINANCIAL BUSINESS COOPERATION AGREEMENT WITH DATANG FINANCE LEASING COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE 2022 FINANCING PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 FINANCING PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	29-Sep-2022	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS, AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	PROPOSALS ON ANHUI FLAT GLASSS PARTICIPATION IN THE BIDDING OF MINING RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE DIVIDEND DISTRIBUTION PLAN FOR THE SHAREHOLDERS FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF THE PROCEEDS BY THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANDATE OF THE BOARD AT THE GENERAL MEETING TO DEAL WITH ALL MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE INCLUDING THE FOLLOWING: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: ARRANGEMENT RELATING TO THE ACCUMULATED PROFITS PRIOR TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: CLASS AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: PRICE DETERMINATION DATE, ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NON-PUBLIC ISSUANCE: VALIDITY PERIOD OF THE RESOLUTIONS REGARDING THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON DILUTION OF IMMEDIATE RETURN AS A RESULT OF NON-PUBLIC ISSUANCE OF A SHARES, THE REMEDIAL MEASURES AND RELATED ENTITIES COMMITMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S COMPLIANCE OF THE CONDITIONS FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002375	FLAT GLASS GROUP CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION NUMBERED 1, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	Class Meeting	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	25-Aug-2022	ExtraOrdinary General Meeting	REGARDING THE ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SHARE OPINION INCENTIVE SCHEME 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CAPACITY CONSTRUCTION SCALE IMPROVEMENT OF GANFENG LIENERGY NEW-TYPE LITHIUM BATTERY PROJECT WITH 15 GWH ANNUAL CAPACITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF COMPANY NAME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF NEW-TYPE LITHIUM BATTERY PRODUCTION PROJECT WITH 6 GWH ANNUAL CAPACITY BY GANFENG LIENERGY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000SF6	GANFENG LITHIUM GROUP CO., LTD	30-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF SMALL POLYMER LITHIUM BATTERY PROJECT WITH 2 BILLION UNITS ANNUAL CAPACITY BY GANFENG NEW LITHIUM SOURCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	19-Aug-2022	ExtraOrdinary General Meeting	THE RESOLUTION ON THE EXTENSION OF THE ENTRUSTED LOAN TO GAC FCA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ACQUISITION OF 8% EQUITY INTERESTS IN HUAAN FUNDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	08-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND APPENDICES THEREOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE000000CK1	HAITONG SECURITIES CO LTD	07-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF MR. TONG JIANPING AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, ALL RESOLUTIONS ON ELECTION OF THE FOLLOWING PERSONS AS THE DIRECTORS OF THE NINTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING FROM THE CONCLUSION OF THE EGM AND ENDING ON THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. DAI JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	24-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, ALL RESOLUTIONS ON ELECTION OF THE FOLLOWING PERSONS AS THE DIRECTORS OF THE NINTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING FROM THE CONCLUSION OF THE EGM AND ENDING ON THE EXPIRY OF THE TERM OF THE NINTH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. LI GUOMING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE1000055Y4	JL MAG RARE-EARTH CO., LTD.	24-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE CHANGE IN THE USE OF PROCEEDS FROM THE GLOBAL OFFERING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MR. ZHOU QILIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MS. LI LIHUA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	THE BOARD OF THE COMPANY IS AUTHORISED BY THE GENERAL MEETING TO HANDLE MATTERS PERTAINING TO THE CHANGE OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE CHANGE OF REGISTERED CAPITAL AND THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MR. ZHOU QILIN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	BY-ELECTION OF MS. LI LIHUA (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100003JW4	PHARMARON BEIJING CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	THE BOARD OF THE COMPANY IS AUTHORISED BY THE GENERAL MEETING TO HANDLE MATTERS PERTAINING TO THE CHANGE OF REGISTERED CAPITAL, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE PROCEDURES FOR FILING THE CHANGE OF REGISTERED CAPITAL AND THE ARTICLES OF ASSOCIATION WITH THE MARKET SUPERVISION MANAGEMENT DEPARTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION ON THE REPORT ON THE USE OF PREVIOUS PROCEEDS BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	12-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI HANG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2022-2024)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSING THAT THE BOARD AND ITS AUTHORIZED PERSONS BE AUTHORIZED BY THE SHAREHOLDERS' GENERAL MEETING TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON SATISFACTION OF THE CONDITIONS FOR NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY AND THE REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DILUTION OF IMMEDIATE RETURN RESULTING FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY AND THE REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS WITH REGARD TO THE RETAINED PROFITS BEFORE THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ARRANGEMENTS WITH REGARD TO THE RETAINED PROFITS BEFORE THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: CLASS AND NOMINAL VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: METHOD OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PERIOD OF VALIDITY OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PERIOD OF VALIDITY OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	29-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL OF THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MRS. MENG HONG AS AN INDEPENDENT NON EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.086 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	28-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	22-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONNECTED TRANSACTION REGARDING SHANGHAI ELECTRIC GROUP COMPANY LIMITED TRANSFERRING 15.24% SHARES OF SUZHOU THVOW TECHNOLOGY CO., LTD. TO SHANGHAI ELECTRIC HOLDING GROUP CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF A LOAN TO FOSUN KITE, A JOINT VENTURE, IN PROPORTION TO EQUITY INTEREST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE IN RESPECT OF FUSHANG YUANCHUANG, AN INVESTEE COMPANY, IN PROPORTION TO EQUITY INTEREST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	10-Aug-2022	ExtraOrdinary General Meeting	TO ELECT MR. WEN DEYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001TK2	SHENGJING BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	PROPOSED AMENDMENTS TO THE DIRECTORS AND SUPERVISORS ALLOWANCE SYSTEM OF SHENGJING BANK CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001TK2	SHENGJING BANK CO LTD	16-Sep-2022	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPLENISHMENT OF OTHER TIER-ONE CAPITAL THROUGH A CONVERTIBLE NEGOTIATED DEPOSIT OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE100001TK2	SHENGJING BANK CO LTD	16-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPLENISHMENT OF OTHER TIER-ONE CAPITAL THROUGH A CONVERTIBLE NEGOTIATED DEPOSIT OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. CHAN WING TAK KEVIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU JIANPING AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. LIU ZEHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. CAO SHIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	01-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. XU HONGZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LIU XIANGQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HOU QIU YAN AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	18-Jul-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG ZONG XIANG AS EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CNE1000000D4	WEICHAI POWER CO LTD	09-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YANLEI AS A SUPERVISOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AGGREGATE LIMIT ON ISSUES CARRIED OUT PURSUANT TO THE TWENTIETH, TWENTY-ONE, TWENTY-THIRD, TWENTY-FOURTH, TWENTY-FIFTH, TWENTY-SIXTH AND TWENTY-SEVENTH RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AMENDMENT OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE CHAIRMAN'S REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHAIRMAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHIEF OPERATING OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF OPERATING OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 225-37-3 I. OF THE COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AUTHORISATION GIVEN TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF MAKING ALLOCATIONS OF BONUS SHARES (EXISTING OR NEW SHARES) OF THE COMPANY TO EMPLOYEES AND DIRECTORS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE MEANING OF ARTICLE L. 233-3 OF THE FRENCH COMMERCIAL CODE, OR TO CERTAIN OF THEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL ALL OR PART OF THE SHARES HELD BY THE COMPANY UNDER THE SHARE BUYBACK AUTHORISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF ORDINARY SHARES OR ANY OTHER SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE CAPITAL INCREASE(S) BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF A PUBLIC OFFER WITH AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE FRAMEWORK OF AN OFFER REFERRED TO IN I OF ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DETERMINATION OF THE MAXIMUM GLOBAL ANNUAL AMOUNT OF REMUNERATION WHICH MAY BE ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	DISTRIBUTION IN KIND OF NACON SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	RENEWAL OF THE APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	RENEWAL OF THE APPOINTMENT OF MR. S BASTIEN BOLLOR AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074072	BIGBEN INTERACTIVE SA	22-Jul-2022	MIX	RENEWAL OF THE APPOINTMENT OF SALUSTRO REYDEL AS DEPUTY STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - ACKNOWLEDGEMENT OF THE DIVIDENDS AND INCOME DISTRIBUTED FOR THE THREE PREVIOUS FINANCIAL YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS RELATING TO THE MODE OF EXERCISE OF THE GENERAL MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 15 OF THE BY-LAWS TO PROVIDE FOR A STAGGERED TERM OF OFFICE FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 15-1 OF THE BY-LAWS RELATING TO DIRECTORS REPRESENTING EMPLOYEES IN THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 17 OF THE BY-LAWS TO PROVIDE FOR WRITTEN CONSULTATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AMENDMENT TO ARTICLE 23 OF THE BY-LAWS TO PROVIDE FOR THE POSSIBILITY TO APPOINT MORE THAN TWO STATUTORY AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MAZARS S.A. AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. DAVID HALE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. GUILLAUME PEPY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. JOHN GLEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MR. LAURENT GUILLOT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPOINTMENT OF MRS. ISABELLE CALVEZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PHILIPPE CHARRIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 30 JANUARY TO 30 JUNE 2022, FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER UNTIL 30 JANUARY 2022, FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES PURSUANT TO ARTICLE REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FROM 01 JANUARY 2022 TO 28 JULY 2022 OR ALLOCATED IN RESPECT OF THIS SAME PERIOD TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FROM 01 JANUARY TO 30 JANUARY 2022 AND THEN FROM 01 JULY TO 28 JULY 2022, AND CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FROM 30 JANUARY TO 30 JUNE 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE MEETING, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF SHARES OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR SIMILAR ITEMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, FREE OF CHARGE AND/OR AGAINST PAYMENT, IMMEDIATELY OR IN THE FUTURE, AND RESERVED FOR CATEGORIES OF BENEFICIARIES IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	NON-RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BEAS AS DEPUTY STATUTORY AUDITOR AND NON-APPOINTMENT OF A NEW DEPUTY STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	REGULATED AGREEMENT - APPROVAL OF THE EXCEPTIONAL COMPENSATION GRANTED TO MR. OLIVIER LECOMTE, DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000184798	EMEIS	28-Jul-2022	MIX	UPDATING OF THE BY-LAWS WITH THE LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	AFFECTATION OF THE DISTRIBUTABLE PROFIT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022.DETERMINATION OF THE DIVIDEND PER SHARE. AFFECTATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF ALL TRANSACTIONS BETWEEN, ON THE ONE HAND, A SHAREHOLDER OWNING MORE THAN 10% OF THE VOTING RIGHTS IN THE COMPANY, ON THE OTHER HAND, THE COMPANY ITSELF. APPROVALS OF REGULATED AGREEMENTS - SHAREHOLDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF INFORMATION CONCERNING ALL COMPENSATION FOR THE PREVIOUS FINANCIAL YEAR. INFORMATION CONCERNING ALL COMPENSATION FOR THE PREVIOUS FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF REMUNERATION COMPONENTS DUE OR GRANTED FOR THE 2021-2022 FINANCIAL YEAR TO MR ST PHANE DALYAC, CHAIRMAN OF THE MANAGEMENT BOARD. ELEMENTS OF COMPENSATION FOR 2021-2022 FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF REMUNERATION COMPONENTS DUE OR GRANTED FOR THE 2021-2022 FINANCIAL YEAR TO MS ALEXANDRA PEREYRE, MEMBER OF THE MANAGEMENT BOARD. ELEMENTS OF COMPENSATION FOR 2021-2022 TO ALEXANDRA PEREYRE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF REMUNERATION COMPONENTS DUE OR GRANTED FOR THE 2021-2022 FINANCIAL YEAR TO MS ST PHANIE MENEUX, MEMBER OF THE MANAGEMENT BOARD. ELEMENTS OF COMPENSATION FOR 2021-2022 TO ST PHANIE MENEUX	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF REMUNERATION COMPONENTS DUE OR GRANTED FOR THE 2021-2022 FINANCIAL YEAR TO THE CHAIRMAN OF THE SUPERVISORY BOARD. ELEMENTS OF COMPENSATION FOR 2021-2022 TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF REMUNERATION COMPONENTS DUE OR GRANTED FOR THE 2021-2022 FINANCIAL YEAR TO THE VICE CHAIRMAN OF THE SUPERVISORY BOARD. ELEMENTS OF COMPENSATION FOR 2021-2022 FOR THE VICE-CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY, IN PARTICULAR THE PRINCIPLES AND CRITERIA FOR DETERMINING, AWARDING AND ALLOCATING, FIXED, PERFORMANCE RELATED, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND AND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD. REMUNERATION POLICY AND BENEFITS FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2022-2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY, IN PARTICULAR THE PRINCIPLES AND CRITERIA FOR DETERMINING, AWARDING AND ALLOCATING, FIXED, PERFORMANCE RELATED, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND AND ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD. REMUNERATION POLICY AND BENEFITS FOR THE CHAIRMAN OF THE SUPERVISORY BOARD FOR 2022-2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY, IN PARTICULAR THE PRINCIPLES AND CRITERIA FOR DETERMINING, AWARDING AND ALLOCATING, FIXED, PERFORMANCE RELATED, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND AND ATTRIBUTABLE TO THE MEMBERS OF THE MANAGEMENT BOARD. REMUNERATION POLICY AND BENEFITS FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2022-2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY, IN PARTICULAR THE PRINCIPLES AND CRITERIA FOR DETERMINING, AWARDING AND ALLOCATING, FIXED, PERFORMANCE RELATED, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND AND ATTRIBUTABLE TO THE SUPERVISORY BOARD. REMUNERATION POLICY AND BENEFITS FOR MEMBERS OF THE SUPERVISORY BOARD FOR 2022-2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE TRANSACTIONS CONDUCTED BETWEEN THE MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY. APPROVAL OF REGULATED AGREEMENTS - MANAGEMENT BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF THE TRANSACTIONS CONDUCTED BETWEEN THE MEMBERS OF THE SUPERVISORY BOARD AND THE COMPANY. APPROVAL OF REGULATED AGREEMENTS - SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL OF VARIOUS REPORTS AND APPROVAL THESE REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022. APPROVAL OF VARIOUS REPORTS FROM THE MANAGEMENT BOARD, THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	APPROVAL THE CONSOLIDATED ACCOUNTS. REVIEW AND APPROVAL OF THE CONSOLIDATED ACCOUNTS CLOSED ON MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	ATTENDANCE FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	AUTHORITY AND POWERS GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S CAPITAL STOCK BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ACQUIRE COMPANY SHARES UNDER A SHARE BUYBACK PROGRAMME THE SHARES MAY BE PURCHASED TO: - ENSURE MARKET-MAKING - RETAIN THE SHARES PURCHASED FOR EVENTUAL TRADING - ENSURE COVERAGE FOR STOCK OPTION PLANS AND/OR THE ALLOTMENT OF FREE BONUS SHARES - ENSURE THE COVERAGE OF SECURITIES CONFERRING THE RIGHT TO THE ALLOTMENT OF COMPANY SHARES - CANCEL, WHERE APPROPRIATE, ANY SHARES PURCHASED SHARES MAY BE PURCHASED, SOLD OR TRANSFERRED AT ANY TIME, AND BY ANY APPROPRIATE METHOD, INCLUDING THE USE OF DERIVATIVE INSTRUMENTS AND OPTIONS STRATEGIES, SUBJECT TO THE LIMITS SET BY STOCK MARKET REGULATIONS. POWERS TO BE GIVEN TO THE MANAGEMENT BOARD TO ACQUIRE SHARES UNDER THE SHARE BUYBACK PROGRAM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	AUTHORITY TO REDUCE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, INCOME OR PREMIUMS OR ANY OTHER SUMS AVAILABLE FOR CAPITALISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO AN ANNUAL MAXIMUM OF 10% OF THE SHARE CAPITAL, ACCORDING TO THE METHOD OF DETERMINING THE SUBSCRIPTION PRICE DEFINED BY THE GENERAL SHAREHOLDERS' MEETING. DELEGATION OF AUTHORITY TO MANAGEMENT BOARD TO INCREASE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES OR OTHER SECURITIES GIVING ACCESS TO CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO AN ANNUAL MAXIMUM OF 10% OF SHARE CAPITAL, ACCORDING TO METHOD OF DETERMINING THE SUBSCRIPTION PRICE DEFINED BY THE GSM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO AN ANNUAL MAXIMUM OF 20% OF THE SHARE CAPITAL THROUGH PRIVATE PLACEMENT RESERVED FOR QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S CAPITAL UP TO A MAXIMUM OF 10% OF THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF OTHER COMPANIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	GRANTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	POWERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0006864484	LAURENT PERRIER	20-Jul-2022	MIX	THE TERM OF MANDATE OF MEMBER OF THE SUPERVISORY BOARD EXPIRING WILL NOT BE RENEWED. MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AGGREGATE LIMIT ON ISSUES CARRIED OUT PURSUANT TO THE FOURTEENTH, FIFTEENTH, SEVENTEENTH, EIGHTEENTH, NINETEENTH, TWENTIETH AND TWENTY-FIRST RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHIEF OPERATING OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF OPERATING OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AUTHORISATION GIVEN TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF MAKING ALLOCATIONS OF BONUS SHARES (EXISTING OR NEW SHARES) OF THE COMPANY TO EMPLOYEES AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE MEANING OF ARTICLE L. 233-3 OF THE FRENCH COMMERCIAL CODE, OR TO CERTAIN OF THEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL ALL OR PART OF THE SHARES HELD BY THE COMPANY UNDER THE SHARE BUYBACK AUTHORISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF ORDINARY SHARES OR ANY OTHER SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE CAPITAL INCREASE(S) BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS (19TH RESOLUTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF A PUBLIC OFFER WITH AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE FRAMEWORK OF AN OFFER REFERRED TO IN II OF ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	DETERMINATION OF THE MAXIMUM GLOBAL ANNUAL AMOUNT OF REMUNERATION WHICH MAY BE ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013482791	NACON SASU	22-Jul-2022	MIX	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	ALLOCATION OF THE RESULT FOR THE SAID FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPOINTMENT OF MR. JEAN-PIERRE VAN RUYSKENSVELDE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON MARCH 31ST, 2022, SHOWING EARNINGS AMOUNTING TO EUR 17,709,680.58	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS FOR THE 2022-2023 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AN DBENEFITS OF ANY KIND PAID OR GRANTED FOR THE FISCAL YEAR ENDED ON MARCH 31ST 2022 TO MR DOMINIQUE TOURNEIX IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FISCAL YEAR ENDED ON MARCH 31ST, 2022 TO MR. NICOLAS HERIARD DUBREUIL IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE 2021/2022 FINANCIAL YEAR MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, ALLOCATING AND AWARDING THE COMPENSATION ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ALLOCATED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L. 22 -10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, ALLOCATING AND AWARDING THE COMPENSATION ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ALLOCATED TO THE MANAGING DIRECTOR IN ACCORDANCE WITH ARTICLE L. 22 -10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES OF THE COMPANY FREE OF CHARGE IN FAVOUR OF EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY OR TO SOME OF THEM, AUTOMATICALLY ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	POWERS TO ACCOMPLISH FORMALITIESV	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS CAROLINE BOIS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS CATHERINE CLEMENT CHABAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000052680	OENEO SA	27-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS MARIE AMELIE DE LEUSSE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AUTHORISED IN PREVIOUS FINANCIAL YEARS AND WHICH CONTINUED TO BE PERFORMED DURING THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPOINTMENT OF MR ALAIN LI AS A BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROPRIATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR BOARD MEMBERS FOR THE 2022/2023 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022, TO MR MARC H RIARD DUBREUIL, CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022, TO MR RIC VALLAT, CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2021/2022 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE INFORMATION REGARDING THE COMPENSATION OF CORPORATE OFFICERS FOR THE 2021/2022 FINANCIAL YEAR REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA USED TO DETERMINE, DISTRIBUTE AND ALLOCATE THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND THAT MAY BE AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L. 22-10-8, II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA USED TO DETERMINE, DISTRIBUTE AND ALLOCATE THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND THAT MAY BE AWARDED TO THE CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L. 22-10-8, II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION ENABLING THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA THE CANCELLATION OF TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND, UP TO A LIMIT OF 15% OF THE INITIAL ISSUE, WITH MAINTENANCE OR CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	COMPENSATION OF BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES OF THE COMPANY OR COMPANIES RELATED TO IT, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL IN CONSIDERATIONS FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFERING	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH MAINTENANCE OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR MARKETABLE SECURITIES GIVING RIGHTS TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH PRIVATE PLACEMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF THE SECURITIES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFERING OR BY PRIVATE PLACEMENT, UP TO THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	OPTION FOR THE PAYMENT OF THE EXCEPTIONAL DIVIDEND IN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MR OLIVIER JOLIVET AS A BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MRS H L NE DUBRULE AS A BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF MRS MARIE-AM LIE DE LEUSSE AS A BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000130395	REMY COINTREAU SA	21-Jul-2022	MIX	REAPPOINTMENT OF ORPAR SA AS A BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2022 - APPROVAL OF THE EXPENSES AND CHARGES NOT DEDUCTIBLE FOR TAX PURPOSES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. DENIS LAMBERT, CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR ANDR DELION, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO THE OTHER MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR CHAIRMAN OF THE EXECUTIVE BOARD AND MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	APPROVAL OF THE REMUNERATION POLICY FOR CHAIRMAN OF THE SUPERVISORY BOARD AND MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE BOARD TO GRANT SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE EXECUTIVE BOARD TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO ALLOCATE EXISTING AND/OR NEW FREE SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, DURATION OF THE AUTHORISATION, LIMIT, DURATION OF THE VESTING PERIODS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN IN ACCORDANCE WITH ARTICLES L. 3332-18	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	RENEWAL OF MRS C CILE SANZ'S TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013204336	SOCIETE LDC SA	25-Aug-2022	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS WITH THIRD PARTIES - APPROVAL OF A NEW AGREEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	ALLOCATION OF NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022, AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	AMENDMENT TO ARTICLE NUMBER 8.1 PARAGRAPH 2 OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS RELATING TO THE PROCEDURE FOR IDENTIFYING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022, APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO MR. ANTOINE LECLERCQ, MEMBER OF THE EXECUTIVE COMMITTEE, FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO MR. BERNARD HUVE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO MR. CHARLES MAUCLAIR, MEMBER OF THE EXECUTIVE COMMITTEE, FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO MR. ERIC MATTEUCCI, CHAIRMAN OF THE EXECUTIVE COMMITTEE, FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO MR. FRANCOIS GOALABRE, MEMBER OF THE EXECUTIVE COMMITTEE, FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO THE CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	AUTHORIZATION GRANTED TO THE EXECUTIVE COMMITTEE TO PROCEED WITH AN ALLOCATION OF EXISTING SHARES FREE OF CHARGE, TO EMPLOYEES OF THE GROUP AND-OR SOME CORPORATE OFFICERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO HAVE THE COMPANY BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000074122	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	22-Sep-2022	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS, ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AMEND ARTICLE 12 OF BYLAWS RE: MANDATES AND AGE LIMIT OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION OF ERIC MEURICE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION OF PAUL BOUDRE, CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6.5 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF PAUL BOUDRE, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	APPROVE REMUNERATION POLICY OF PIERRE BARNABE, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT CEA INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT DELPHINE SEGURA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT FONDS STRATEGIQUE DE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT MAUDE PORTIGLIATTI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	ELECT PIERRE BARNABE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT BPIFRANCE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT CHRISTOPHE GEGOUT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	REELECT KAI SEIKKU AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	RENEW APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013227113	SOITEC SA	26-Jul-2022	MIX	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO REMOVE THE STATUTORY CLAUSES RELATING TO PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPOINTMENT OF CLAUDE FRANCE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF ALL COMPONENTS OF THE COMPENSATION PAID TO THE CORPORATE OFFICERS LISTED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO CHRISTIAN GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO CLAUDE GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO G RARD GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MICHEL GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO YVES GUILLEMOT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE FOR WHICH THE REGISTERED OFFICE IS LOCATED OUTSIDE FRANCE, EXCLUDING COMPANY OR GROUP SAVINGS SCHEMES PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OF THE COMPANY WITHIN THE MEANING OF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELATION OF THE OWN SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE ORDINARY SHARES OF THE COMPANY TO EMPLOYEES, INCLUDING ALL OR SOME OF THE MEMBERS OF THE UBISOFT GROUP EXECUTIVE COMMITTEE, WITH THE EXCEPTION OF THE COMPANY'S EXECUTIVE CORPORATE MANAGING OFFICERS, SUBJECT OF THE TWENTY-NINTH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE ORDINARY SHARES OF THE COMPANY TO THE COMPANY'S EXECUTIVE CORPORATE MANAGING OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF COMPANY OR GROUP SAVINGS SCHEMES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR COMPOUND SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR CATEGORIES OF BENEFICIARIES UNDER AN EMPLOYEE SHARE OWNERSHIP OFFERING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS THAT WOULD BE ELIGIBLE FOR CAPITALIZATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	EXCLUDING THE OFFERS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFERING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	NON-RENEWAL OF THE TERM OF OFFICE AND NON-REPLACEMENT OF CBA SARL AS ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	OVERALL CEILING FOR SHARE CAPITAL INCREASES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MAZARS SA AS PRIMARY STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	SETTING OF THE TOTAL AMOUNT OF COMPENSATION ALLOCATED ANNUALLY TO DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0000054470	UBISOFT ENTERTAINMENT	05-Jul-2022	MIX	THROUGH A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (FORMERLY "PRIVATE PLACEMENT")PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR ENTITLING HOLDERS TO THE ALLOCATION OF DEBT SECURITIES, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	ADVISORY OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION IN KIND AND ON THE ESTABLISHMENT OF A FIDUCIE-SURETE COVERING THE TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE COMPENSATION POLICY APPROVED BY THE 19TH RESOLUTION OF THE JUNE 30, 2022 SHAREHOLDERS' MEETING APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, SUBJECT TO THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE TWENTY-FIFTH RESOLUTION APPROVED BY THE JUNE 30, 2020 SHAREHOLDERS' MEETING, TO REDUCE THE MINIMUM VESTING PERIOD OF TWO YEARS TO SIXTEEN MONTHS, EFFECTIVE RETROACTIVELY AS FROM JUNE 30, 2020	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT OF THE TWENTY-SIXTH RESOLUTION APPROVED BY THE SHAREHOLDERS' MEETING OF JUNE 30, 2020, TO REDUCE THE MINIMUM VESTING PERIOD FROM TWO YEARS TO SIXTEEN MONTHS, EFFECTIVE RETROACTIVELY AS FROM JUNE 30, 2020	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AMENDMENT TO THE ANNEX TO RESOLUTIONS 1, 3, 5, 7, 9, 11, 13 AND 15 ADOPTED BY THE MAY 6, 2022 SHAREHOLDERS' MEETING TO MODIFY THE MANDATORY CONVERTIBLE NOTES ISSUE DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF A RELATED-PARTY AGREEMENT REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH ANGELO GORDON AND RELATING TO THE EXTENSION OF THE DEADLINE FOR THE ISSUANCE OF THE MANDATORY CONVERTIBLE NOTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH ANGELO GORDON AND RELATING INTER ALIA TO THE SIGNATURE OF AN ENGAGEMENT LETTER IN CONNECTION WITH THE REFINANCING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BPIFRANCE PARTICIPATIONS SA AND RELATING INTER ALIA TO THE EXTENSION OF THE DEADLINE FOR THE ISSUANCE OF THE MANDATORY CONVERTIBLE NOTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRPERSON OF THE BOARD OF DIRECTORS IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN THE EVENT OF THE DISTRIBUTION OF TECHNICOLOR CREATIVE STUDIOS SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING FREE SHARES TO THE EMPLOYEES OR TO A CATEGORY OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY UNDER LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	CHANGE OF THE COMPANY NAME TO VANTIVA AS FROM THE DATE OF THE FINAL COMPLETION OF THE EXCEPTIONAL DISTRIBUTION IN KIND AND AMENDMENT OF ARTICLE 3 OF THE BY-LAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	EXCEPTIONAL IN-KIND DISTRIBUTION BY WAY OF THE GRANT OF TECHNICOLOR CREATIVE STUDIOS SHARES TO TECHNICOLOR SHAREHOLDERS, SUBJECT TO CONDITIONS PRECEDENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013505062	VANTIVA SA	06-Sep-2022	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022, DETERMINATION OF THE DIVIDEND AND ITS DATE OF PAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AMENDMENT OF THE METHOD OF ADMINISTRATION AND MANAGEMENT OF THE COMPANY BY THE INSTITUTION OF A BOARD OF DIRECTORS; CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF THE BYLAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF A DIRECTOR OR A MEMBER OF THE SUPERVISORY BOARD, AS THE CASE MAY BE, REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR CHRISTOPHE AULNETTE AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR PASCAL IMBERT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR PATRICK HIRIGOYEN AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MR RAFAEL VIVIER AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS MARIE-ANGE VERDICKT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS MARLENE RIBEIRO AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS SARAH LAMIGEON AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF MRS VERONIQUE BEAUMONT AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPOINTMENT OF THE COMPANY FDCH AS DIRECTOR OF THE COMPANY SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MEMBERS OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PASCAL IMBERT AS CHAIRMAN OF THE EXECUTIVE COMMITTEE AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR BEGINNING ON APRIL 1, 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PATRICK HIRIGOYEN AS MEMBER OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR AND DEPUTY MANAGING DIRECTOR FOR THE FINANCIAL YEAR BEGINNING ON APRIL 1, 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 1 APRIL 2022 SUBJECT TO REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31 MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO CHAIRMAN OF SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31 MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MEMBERS OF EXECUTIVE COMMITTEE - MANAGING DIRECTOR	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR ENDED ON 31MARCH 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO CHAIRMAN OF EXECUTIVE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF THE ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REPORTS AND COMPANY FINANCIAL STATEMENTS SHOWING EARNINGS AMOUNTING TO EUR 39,887,614.00 FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE AS THE CASE MAY BE, TO INTERVENE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE, AS THE CASE MAY BE, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES OR SOME OF THEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS OR THE EXECUTIVE COMMITTEE, AS THE CASE MAY BE, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO EMPLOYEES OF THE GROUP AND RELATED COMPANIES OR SOME OF THEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITHOUT PRETERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PRIVATE PLACEMENT, WITHIN THE LIMIT OF 15% OF INITIAL ISSUE SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION WHEN A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFER, WITHIN THE LIMIT OF 15% OF INITIAL ISSUE SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PRIVATE PLACEMENT SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PUBLIC OFFER SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR CONTRIBUTIONS SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SUBJECT TO THE ADOPTION OF THE 10TH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE UP TO 10 % OF THE SHARE CAPITAL, WITHOUT PREFERENTIAL RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND AS PART OF OPE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DELEGATION TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR THE RIGHT TO DEBT SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL TO ISSUE UP TO 10 % OF THE SHARE CAPITAL, WITHOUT PREFERENTIAL RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND OUTSIDE OPE, SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DETERMINATION OF THE ANNUAL COMPENSATION TO BE ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	DETERMINATION OF THE FIXED ANNUAL AMOUNT ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD AND THE DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN AS WELL AS THE DIRECTORS FOR THE FINANCIAL YEAR BEGINNING ON 1 APRIL 2022 SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	OVERALL LIMITATION OF DELEGATIONS SUBJECT TO THE ADOPTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	FR0013357621	WAVESTONE SA	28-Jul-2022	MIX	RENEWAL OF THE TERM OF OFFICE OF MR MICHEL DANCOISNE AS MEMBER OF SUPERVISORY BOARD SUBJECT TO THE REJECTION OF THE 10TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Gabon	GA0000121459	TOTALENERGIES EP GABON	23-Sep-2022	MIX	APPROVE DIVIDEND	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Gabon	GA0000121459	TOTALENERGIES EP GABON	23-Sep-2022	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Gabon	GA0000121459	TOTALENERGIES EP GABON	23-Sep-2022	MIX	CHANGE CORPORATE PURPOSE AND AMEND BYLAWS ACCORDINGLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Gabon	GA0000121459	TOTALENERGIES EP GABON	23-Sep-2022	MIX	RATIFY APPOINTMENT OF KARIM CHAOUCHE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH PARTICIPATION ZWOELFTE BETEILIGUNGS GMBH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE CREATION OF EUR35.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE KUNISCH-WOLF FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WINKELMAN FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAGMAR KNOPEK (UNTIL MAY 31, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HERMANN MERKENS (CHAIR UNTIL APRIL 30, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN KLOESGES (CHAIR FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARC HESS FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS ORTMANNS (UNTIL SEPTEMBER 30, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOF VON DRYANDER (UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETRICH VOIGTLAENDER (UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELISABETH STHEEMAN FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERMANN WAGNER (CHAIR SINCE NOVEMBER 23, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN BRENDEL FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN LEHMANN FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS NOVATIUS FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIJA KORSCH (CHAIR UNTIL NOVEMBER 23, 2021; SUPERVISORY BOARD MEMBER UNTIL DECEMBER 9, 2021) FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETRA HEINEMANN-SPECHT FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RICHARD PETERS FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SYLVIA SEINETTE FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS HAVEL FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REDUCTION OF CONDITIONAL CAPITAL 2019 TO EUR35.9 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT BARBARA KNOFLACH TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT DENIS HALL TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT HANS-HERMANN LOTTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT HENNING GIESECKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT JOSE ALVAREZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	ELECT MARIKA LULAY TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A30U9F9	AAREAL BANK AG	31-Aug-2022	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	AMEND ARTICLES RE: CORPORATE PURPOSE, SUPERVISORY BOARD COMPOSITION, REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT HANS-JOERG GEBHARD TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT HELMUT FRIEDL TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT STEFAN STRENG TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT SUSANNA ZAPREVA-HENNERBICHLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT THOMAS KIRCHBERG TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	ELECT THOMAS KOELBL TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0LAUP1	CROPENERGIES AG	12-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0005772206	FIELMANN GROUP AG	14-Jul-2022	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0006083405	HORNBACH HOLDING AG & CO. KGAA	08-Jul-2022	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0JQ5U3	MANZ AG	05-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0JQ5U3	MANZ AG	05-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0JQ5U3	MANZ AG	05-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE000A0JQ5U3	MANZ AG	05-Jul-2022	Annual General Meeting	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT CLEMENS SCHAAF TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT ERWIN HAMESEDER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT GEORGE KOCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT HELMUT FRIEDL TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JOACHIM RUKWIED TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT JULIA MERKEL TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT STEFAN STRICT TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT SUSANNE KUNSCHERT TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT VERONICA HASLINGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	ELECT WALTER MANZ TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	DE0007297004	SUEDZUCKER AG	14-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL BY THE BOARD OF DIRECTORS, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF EYDAP S.A. AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR COMPENSATION FOR THE FINANCIAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF DIVIDEND OF FISCAL YEAR 2021 PROFITS AND DETERMINATION OF THE DIVIDEND BENEFICIARIES AND THE DATE OF PAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL OF THE FEES AND EXPENSES PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE, THE REMUNERATION AND NOMINATION COMMITTEE OF THE BOD AND APPROVAL OF THE ADDITIONAL FIXED FEES RECEIVED BY THE MEMBERS OF THE BOARD OF DIRECTORS OF EYDAP S.A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF E.YD.A.P. S.A. IN ACCORDANCE WITH INTERNATIONAL ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS (IAS/IFRS) FOR THE FINANCIAL YEAR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL OF THE REMUNERATION PAID TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER OF EYDAP S.A AND PRE-APPROVAL OF THEIR REMUNERATION OF 2023. APPROVAL AND PRE-APPROVAL OF ADDITIONAL INCENTIVE AND OUTSTANDING VARIABLE REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	APPROVAL OF THE REVISED NOMINATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF EYDAP S.A. IN ACCORDANCE WITH ARTICLE 3 OF LAW 4706/2020	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	ELECTION OF AN AUDIT FIRM AND APPROVAL OF ITS FEES FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	SUBMISSION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2021 IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS359353000	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	30-Aug-2022	Ordinary General Meeting	VALIDATION OF THE MEMORANDUM OF UNDERSTANDING DATED 27.04.2022, SIGNED BETWEEN EYDAP S.A. AND OF THE FIXED ASSETS COMPANY EYDAP LEPL IN EXECUTION OF THE LEGAL OBLIGATIONS OF EYDAP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS298343005	HELLENIQ ENERGY HOLDINGS S.A.	20-Sep-2022	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S CORPORATE NAME AND DISTINCTIVE TITLE. AMENDMENT OF ARTICLE 1 OF THE ARTICLES OF ASSOCIATION. GRANTING OF AUTHORIZATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	08-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF (A) A TRANSACTION BETWEEN "MOTOR OIL RENEWABLE ENERGY" SINGLE MEMBER S.A." AND THE COMPANY "ELLAKTOR SOCIETE ANONYME" AND (B) SIGNING THE RELEVANT DRAFT AGREEMENT PURCHASE AND SALE AND THE DRAFT SHAREHOLDERS' AGREEMENT BETWEEN "MOTOR OIL RENEWABLE" ENERGY SINGLE MEMBER S.A." AND "ELLAKTOR SOCIETE ANONYME"	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	08-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF (A) A TRANSACTION BETWEEN "MOTOR OIL RENEWABLE ENERGY" SINGLE MEMBER S.A." AND THE COMPANY "ELLAKTOR SOCIETE ANONYME" AND (B) SIGNING THE RELEVANT DRAFT AGREEMENT PURCHASE AND SALE AND THE DRAFT SHAREHOLDERS' AGREEMENT BETWEEN "MOTOR OIL RENEWABLE" ENERGY SINGLE MEMBER S.A." AND "ELLAKTOR SOCIETE ANONYME"	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	AMEND SUITABILITY POLICY FOR DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE OFFSETTING ACCUMULATED LOSSES WITH SPECIAL RESERVES AND SHARE PREMIUM ACCOUNT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE SPIN-OFF AGREEMENT AND RELATED FORMALITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	APPROVE TYPE, COMPOSITION AND TERM OF THE AUDIT COMMITTEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Greece	GRS003003035	NATIONAL BANK OF GREECE S.A.	28-Jul-2022	Ordinary General Meeting	INCREASE SIZE OF THE BOARD AND ELECT INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES PURSUANT TO ARTICLE 5.11 OF THE ARTICLES OF INCORPORATION PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ISSUE OF UP TO 27,380,279 ORDINARY SHARES (BEING EQUAL TO 5 PER CENT OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY HELD IN 2023, OR, IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BUT DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE ORDINARY SHARES TO BE ISSUED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER GIVEN TO THE BOARD PURSUANT TO THIS RESOLUTION ENDS AND THE BOARD MAY ISSUE ORDINARY SHARES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW DEWHIRST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT LENA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARK BATTEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B0LCW208	PICTON PROPERTY INCOME LTD	01-Sep-2022	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) ("THE LAW"), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF THE ORDINARY SHARES OF NO-PAR VALUE IN THE SHARE CAPITAL OF THE COMPANY ("THE ORDINARY SHARES") PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED SHALL BE 14.99 PER CENT OF THE ISSUED ORDINARY SHARES ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE IP; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST) FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE OR THE HIGHER OF SUCH PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE; AND D) UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	THAT THE REQUIREMENT FOR THE COMPANY TO HAVE ITS ACCOUNTS AUDITED IS HERE BY WAIVED	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	THAT, WITH EFFECT FROM THE END OF THIS AGM, THE ARTICLES BE AMENDED BY THE ADDITION OF THE FOLLOWING ARTICLES AFTER ARTICLE 133	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GB00B0D5V538	RAVEN PROPERTY GROUP LIMITED	16-Sep-2022	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	To approve the Directors' Remuneration Policy	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO ELECT PRISCILLA DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 22 OF THE ANNUAL REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM BASHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	GB00B01HM147	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	21-Sep-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN BLIGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ALISTAIR MARKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND SCHEME FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DIARMUID KELLY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JAMES PEGGIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF EUR0.0237 PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE ADOPTION OF UPDATED ARTICLES (THE NEW ARTICLES) BE APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO AN ADDITIONAL 5 PERCENT OF ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY SOLELY FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS ON THOSE AUDITED ACCOUNTS TO BE RECEIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ALISTAIR MARKS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND SCHEME FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	DIARMUID KELLY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JAMES PEGGIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF EUR0.0237 PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE ADOPTION OF UPDATED ARTICLES (THE NEW ARTICLES) BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO AN ADDITIONAL 5 PERCENT OF ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY SOLELY FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES EQUAL TO UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL AS IF PRE-EMPTION RIGHTS DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	GG00B1W3VF54	SIRIUS REAL ESTATE LIMITED	06-Jul-2022	Annual General Meeting	THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS ON THOSE AUDITED ACCOUNTS TO BE RECEIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO ADD BOUGHT BACK SHARES TO THE GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO GIVE THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO GIVE THE DIRECTORS A GENERAL MANDATE TO ISSUE SHARES NOT EXCEEDING 10 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES PLUS BOUGHT BACK SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO RE-ELECT MISS CHEONG CHONG LING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0105000613	ASSOCIATED INTERNATIONAL HOTELS LTD	09-Sep-2022	Annual General Meeting	TO RE-ELECT MR LEE CHUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	27-Sep-2022	ExtraOrdinary General Meeting	THAT THE SCRIP DIVIDEND SCHEME BE AND IS HEREBY APPROVED AND ADOPTED, I.E. THE EXERCISE BY THE BOARD OF DIRECTORS OF THE COMPANY OF THE POWER CONTAINED IN ARTICLE 119 OF THE COMPANYS ARTICLES OF ASSOCIATION TO OFFER ORDINARY SHAREHOLDERS THE RIGHT TO CHOOSE TO RECEIVE NEW ORDINARY SHARES OF THE COMPANY, WHICH ARE CREDITED AS FULLY PAID UP, INSTEAD OF THE WHOLE OR PART OF THEIR CASH DIVIDEND, IN RESPECT OF SOME OR ALL OF THE DIVIDENDS (INCLUDING, WITHOUT LIMITATION, ANY FINAL AND/OR INTERIM DIVIDENDS) WHICH MAY BE DECLARED OR PAID IN THE PERIOD UP TO AND INCLUDING THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH IS HELD IN THE FIFTH YEAR AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED, AND TO TAKE ALL ACTIONS IN CONNECTION THEREWITH CONTEMPLATED IN SUCH ARTICLE, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED AND APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	29-Aug-2022	ExtraOrdinary General Meeting	TO APPROVE THE CAPITAL INJECTION AGREEMENT DATED 29 JUNE 2022 ENTERED INTO AMONG HUA HONG SEMICONDUCTOR (WUXI) LIMITED ("HUA HONG WUXI"), THE COMPANY, SHANGHAI HUAHONG GRACE SEMICONDUCTOR MANUFACTURING CORPORATION ("HHGRACE"), WUXI XI HONG LIAN XIN INVESTMENT CO., LTD. (AS SPECIFIED) (THE WUXI ENTITY), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND CO., LTD. (AS SPECIFIED), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. (AS SPECIFIED) ("CHINA IC FUND II") IN RELATION TO INCREASING THE REGISTERED CAPITAL OF HUA HONG WUXI FROM USD1,800 MILLION TO APPROXIMATELY USD2,536.85 MILLION, WHERE EACH OF THE COMPANY, HHGRACE, THE WUXI ENTITY AND CHINA IC FUND II WILL CONTRIBUTE APPROXIMATELY USD177.78 MILLION, USD230.22 MILLION, USD160 MILLION AND USD232 MILLION, RESPECTIVELY AS CAPITAL INJECTION INTO HUA HONG WUXI, ON THE BASIS THAT USD1 INCREASE IN REGISTERED CAPITAL CORRESPONDS TO USD1.0857 OF CAPITAL INJECTION AND THE TRANSACTIONS CONTEMPLATED THEREBY REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 AUGUST 2022 (THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0034000254	KOWLOON DEVELOPMENT CO LTD	20-Jul-2022	ExtraOrdinary General Meeting	TO RATIFY, CONFIRM AND APPROVE THE AGREEMENT DATED 20 MAY 2022 ENTERED INTO BETWEEN THE COMPANY AND POLYTEC HOLDINGS INTERNATIONAL LIMITED ("POLYTEC HOLDINGS") IN RELATION TO THE ACQUISITION BY THE COMPANY OF ONE ORDINARY SHARE IN THE ISSUED SHARE CAPITAL OF ABLE ELITE DEVELOPMENTS LIMITED (THE "TARGET COMPANY"), REPRESENTING THE ENTIRE ISSUED SHARE CAPITAL OF THE TARGET COMPANY (THE "AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE TERMS OF THE CO-INVESTMENT AGREEMENT DATED 19 MAY 2022 ENTERED INTO BETWEEN THE TARGET COMPANY, ALLROUND HOLDINGS LIMITED AND POLYTEC HOLDINGS IN RELATION TO, AMONG OTHER THINGS, THE INVESTMENT IN AND FINANCING OF THE DEVELOPMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 JUNE 2022) BY THE TARGET COMPANY (THE "CO-INVESTMENT AGREEMENT"); AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL ACTS AND THINGS AND EXECUTE ALL SUCH OTHER DOCUMENTS OR INSTRUMENT FOR AND ON BEHALF OF THE COMPANY (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE REQUIRED) AS HE OR SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT OR DESIRABLE IN CONNECTION WITH, OR TO GIVE EFFECT TO, THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE TERMS OF THE CO-INVESTMENT AGREEMENT) (COLLECTIVELY, THE "TRANSACTIONS"), INCLUDING, WITHOUT LIMITATION, TO AGREE TO AND APPROVE ANY CHANGES AND AMENDMENTS THERETO THAT ARE OF ADMINISTRATIVE NATURE AND ANCILLARY TO THE IMPLEMENTATION OF THE TRANSACTIONS OR INCIDENTAL TO THE TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE ISSUED SHARES OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF SHARES IN ISSUE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. GORDON ROBERT HALYBURTON ORR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WILLIAM TUDOR BROWN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. WOO CHIN WAN RAYMOND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MR. YANG CHIH-YUAN JERRY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT MS. CHER WANG HSIUEH HONG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0992009065	LENOVO GROUP LTD	26-Jul-2022	Annual General Meeting	TO RE-ELECT PROFESSOR XUE LAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0880043028	SJM HOLDINGS LTD	26-Aug-2022	ExtraOrdinary General Meeting	(A) TO APPROVE, CONFIRM AND RATIFY THE PROPOSAL BY SJM RESORTS, S.A. ("SJM RESORTS") IN COMPLIANCE WITH THE RECENT AMENDMENTS TO MACAU GAMING LAW NO. 16/2001 AS SPECIFIED IN MACAU LAW NO. 7/2022 TO AMEND ITS ARTICLES OF ASSOCIATION AND, SUBJECT TO CONFIRMATION BY THE MACAU GOVERNMENT WITH ANY ATTENDANT AMENDMENTS SO REQUIRED, TO AUTHORISE THE ISSUE OF 7,200,000 ADDITIONAL TYPE B SHARES OF PAR VALUE MOP100 EACH IN SJM RESORTS (THE "TYPE B SHARES") TO THE MANAGING DIRECTOR OF SJM RESORTS, SUCH THAT THE AGGREGATE NUMBER OF TYPE B SHARES AFTER SUCH ISSUE WILL EXCEED 10% OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS AND WILL, AFTER SUCH ISSUE, BE EQUIVALENT TO 15% OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS (THE "SHARE ISSUANCE"); (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH FURTHER THINGS AND ACTS AND EXECUTE ALL SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE SHARE ISSUANCE; AND (C) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") BY DELETING ARTICLE 78(A)(A)(I) IN ITS ENTIRETY AND BE REPLACED WITH THE FOLLOWING: "THE AGGREGATE NUMBER OF TYPE B SHARES AFTER SUCH ISSUE OR UPON EXCHANGE OR CONVERSION OF SUCH SECURITIES WILL NOT EXCEED FIFTEEN (15) PER CENT. OF THE ENLARGED TOTAL ISSUED SHARE CAPITAL OF SJM RESORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0880043028	SJM HOLDINGS LTD	26-Aug-2022	ExtraOrdinary General Meeting	TO AMEND THE ARTICLES AS SET OUT IN THE SPECIAL RESOLUTION NO. 2 IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING IN THE CIRCULAR OF THE COMPANY DATED 10 AUGUST 2022 (OTHER THAN THE AMENDMENTS SET OUT IN 1(C) WHICH WILL BE SUBJECT TO SPECIAL RESOLUTION NO. 1)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO ADD THE NUMBER OF SHARES BOUGHT-BACK PURSUANT TO RESOLUTION 4B TO THE NUMBER OF SHARES AVAILABLE PURSUANT TO RESOLUTION 4A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. PAUL JEREMY BROUGH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. ROBERTO GUIDETTI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	30-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WINSTON YAU-LAI LO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE117A01022	ABB INDIA LTD	28-Sep-2022	Other Meeting	RE-APPOINTMENT OF MR. V K VISWANATHAN (DIN: 01782934) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ("SEBI LODR REGULATIONS") THE APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTIONS ENTERED/TO BE ENTERED AND CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH PRICE TO THE TUNE OF INR 35,000 LAKHS P.A. WITH WELCAST STEELS LIMITED (WSL), A SUBSIDIARY OF THE COMPANY AND RELATED PARTY AS PER INDIAN ACCOUNTING STANDARD (IND AS) 24, FOR THE PURCHASE OF GOODS DURING THE PERIOD FROM 1 APRIL, 2022 TO 31 MARCH, 2023 FOR AN AGGREGATE AMOUNT, WHICH MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LODR REGULATIONS AS APPLICABLE FROM TIME TO TIME ON THE TERMS AND CONDITIONS AS MENTIONED IN THE CONTRACT MANUFACTURING AGREEMENT ENTERED BY THE COMPANY WITH WSL ON 1 JANUARY, 2014 AS AMENDED FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER PROVISIONS, IF ANY, OF THE COMPANIES ACT 2013, READ WITH COMPANIES [AUDIT AND AUDITORS] RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION (S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RATIFY THE REMUNERATION OF INR 4.00 LAKHS AS DECIDED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND PAYABLE TO KIRAN J. MEHTA & CO., COST ACCOUNTANTS, AHMEDABAD APPOINTED BY THE BOARD TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-2023. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE V, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. YASHWANT M. PATEL (DIN - 02103312) AS THE WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1 APRIL, 2022 ON A REMUNERATION OF INR 2,50,000 P.M. AND ON THE TERMS AND CONDITIONS OF APPOINTMENT AS CONTAINED IN THE DRAFT LETTER OF APPOINTMENT WITH A LIBERTY AND POWER TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE CONSTITUTED FOR THE PURPOSE) TO GRANT INCREMENTS AND TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT SO AS THE TOTAL REMUNERATION PAYABLE TO HIM SHALL NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND AS AGREED BY AND BETWEEN THE BOARD OF DIRECTORS AND MR. YASHWANT M. PATEL. RESOLVED FURTHER THAT IN THE EVENT OF ANY STATUTORY AMENDMENT OR MODIFICATION BY THE CENTRAL GOVERNMENT TO SCHEDULE V OF THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO VARY AND ALTER THE TERMS OF APPOINTMENT INCLUDING SALARY, COMMISSION, PERQUISITES, ALLOWANCES, ETC. PAYABLE TO MR. YASHWANT M. PATEL WITHIN SUCH PRESCRIBED LIMIT OR CEILING AND AS AGREED BY AND BETWEEN THE COMPANY AND MR. YASHWANT M. PATEL WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. KHUSHALI SAMIP SOLANKI (DIN: 07008918), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	TO RE-APPOINT B S R & CO. LLP, CHARTERED ACCOUNTANTS, AHMEDABAD (FIRM REGISTRATION NO. 101248W/W-100022), AS THE STATUTORY AUDITORS OF THE COMPANY FOR THE SECOND TERM AND FIX THEIR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE212H01026	AIA ENGINEERING LTD	12-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED BALANCE SHEET AS AT 31 MARCH, 2022 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	APPOINTMENT OF MANOJ KOHLI (DIN: 00162071) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	BORROWING / RAISING OF FUNDS IN INDIAN RUPEES / FOREIGN CURRENCY, BY ISSUE OF DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS FOR AN AMOUNT OF UP TO INR 35,000 CRORE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	ENHANCEMENT OF BORROWING LIMIT OF THE BANK UP TO INR 2,50,000 CRORE UNDER SECTION 180 (1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ACCEPTANCE OF DEPOSITS IN CURRENT / SAVINGS ACCOUNT OR ANY OTHER SIMILAR ACCOUNTS PERMITTED TO BE OPENED UNDER APPLICABLE LAWS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR FUND BASED OR NON-FUND BASED CREDIT FACILITIES INCLUDING CONSEQUENTIAL INTEREST / FEES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR ISSUE OF SECURITIES OF THE BANK TO RELATED PARTIES, PAYMENT OF INTEREST AND REDEMPTION AMOUNT THEREOF	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR MONEY MARKET INSTRUMENTS / TERM BORROWING / TERM LENDING (INCLUDING REPO / REVERSE REPO)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR RECEIPT OF FEES / COMMISSION FOR DISTRIBUTION OF INSURANCE PRODUCTS AND OTHER RELATED BUSINESS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) TO RELATED PARTIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY THE RELATED PARTIES AND / OR PURCHASE OF SECURITIES (OF RELATED OR OTHER UNRELATED PARTIES) FROM RELATED PARTIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREX AND DERIVATIVE CONTRACTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF GIRISH PARANJPE (DIN: 02172725) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF INR 1/- PER EQUITY SHARE OF INR 2/- EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT T. C. SUSEEL KUMAR (DIN: 06453310) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE238A01034	AXIS BANK LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	ENHANCEMENT OF STATUTORY AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI POTLURI RADHAKRISHNA (DIN: 08437975), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT DR BHVS NARAYANA MURTHY, OS & OG (MSS) (DIN: 09286096) AS PART TIME OFFICIAL DIRECTOR (GOVERNMENT NOMINEE DIRECTOR) OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT DR. PAWAN STHAPAK (DJN:03605320) AS PART-TIME NON-OFFICIAL DIRECTOR (I.E. INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT PROF.(OR.) SANGHAMLTRA MISHRA (DIN: 09448680) AS PART-TIME NON-OFFICIAL DIRECTOR (I.E. INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT SHRI NANDAKUMAR SUBBURAMAN (DIN: 0611401) AS PART-TIME NON-OFFICIAL DIRECTOR (I.E. INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT SHRI SUNIL CHINTAMAN MONE (DIN: 09223235) AS PART-TIME NON-OFFICIAL DIRECTOR (I.E. INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO APPOINT SHRL RAJENDRA SINGH SHEKHAWAT (DIN: 09449860) AS PART-TIME NON-OFFICLAL DIRECTOR (I.E. INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE RULES MADE THERE UNDER, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION OF INR 150000/- PLUS APPLICABLE TAXES (EXCLUDING OUT OF POCKET EXPENSES) TO M/S. NARASIMHA MURTHY & CO., COST ACCOUNTANTS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE171Z01018	BHARAT DYNAMICS LTD	26-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE067A01029	CG POWER & INDUSTRIAL SOLUTIONS LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT IN PARTIAL MODIFICATION TO THE RESOLUTION PASSED BY THE MEMBERS AT THE EXTRA-ORDINARY GENERAL MEETING OF THE COMPANY HELD ON 7 JUNE 2021 AND PURSUANT TO THE PROVISIONS OF SECTION 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE RULES UNDER THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND AS RECOMMENDED BY THE NOMINATION AND REMUNERATION COMMITTEE AND AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF SPECIAL INCENTIVE OF INR 5,00,00,000 (RUPEES FIVE CRORES ONLY) TO MR. NATARAJAN SRINIVASAN, MANAGING DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH INCLUDES ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE067A01029	CG POWER & INDUSTRIAL SOLUTIONS LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 7,70,000/- (RUPEES SEVEN LAKHS SEVENTY THOUSAND ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023, TO BE PAID TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.000010), AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE067A01029	CG POWER & INDUSTRIAL SOLUTIONS LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE REPORT OF THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE067A01029	CG POWER & INDUSTRIAL SOLUTIONS LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE067A01029	CG POWER & INDUSTRIAL SOLUTIONS LTD	27-Jul-2022	Annual General Meeting	TO RE-APPOINT MR. M A M ARUNACHALAM (DIN:00202958), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT AN INTERIM DIVIDEND OF 65% APPROVED BY THE BOARD OF DIRECTORS ON 1 FEBRUARY, 2022 ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON 11 FEBRUARY, 2022 BEING THE RECORD DATE FIXED FOR THIS PURPOSE BE AND ARE HEREBY CONFIRMED. RESOLVED FURTHER THAT A FINAL DIVIDEND OF 35% AS RECOMMENDED BY THE BOARD OF DIRECTORS BE AND IS HEREBY DECLARED ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022 AND BE PAID TO THOSE MEMBERS, IN CASE OF SHARES HELD IN PHYSICAL FORM, WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON 25 JULY, 2022 AND IN CASE OF BENEFICIAL HOLDERS WHOSE SHARES ARE HELD IN DEMATERIALISED FORM AS ON 25 JULY, 2022, AS PER THE DETAILS FURNISHED BY THE DEPOSITORIES FOR THIS PURPOSE	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED ON 30 JULY, 2019 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(A), 180(1)(C) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH SUCH RULES AS MAY BE APPLICABLE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO BORROW MONIES FROM TIME TO TIME AND, IF IT THINKS FIT, FOR CREATION OF SUCH MORTGAGE, CHARGE AND/OR HYPOTHECATION AS MAY BE NECESSARY, IN ADDITION TO THE EXISTING 2 CHARGES, MORTGAGES AND HYPOTHECATIONS, IF ANY, CREATED BY THE COMPANY, ON SUCH OF THE ASSETS OF THE COMPANY, BOTH PRESENT AND FUTURE, AND/OR ON THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING OR THE UNDERTAKINGS OF THE COMPANY, IN SUCH MANNER AS THE BOARD MAY DIRECT, IN FAVOUR OF FINANCIAL INSTITUTIONS, INVESTMENT INSTITUTIONS, BANKS, INSURANCE COMPANIES, MUTUAL FUNDS, TRUSTS, OTHER BODIES CORPORATE OR ANY OTHER PERSON(S) (HEREINAFTER REFERRED TO AS THE "LENDING AGENCIES") AND TRUSTEES FOR THE HOLDERS OF DEBENTURES/BONDS AND/OR OTHER INSTRUMENTS WHICH MAY BE ISSUED ON PRIVATE PLACEMENT BASIS OR OTHERWISE, TO SECURE RUPEE TERM LOANS/FOREIGN CURRENCY LOANS, DEBENTURES, BONDS AND OTHER INSTRUMENTS, INCLUDING BUT NOT RESTRICTED TO SECURING THOSE FACILITIES WHICH HAVE ALREADY BEEN SANCTIONED, INCLUDING ANY ENHANCEMENT THEREIN, EVEN THOUGH THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE COMPANY MAY EXCEED AT ANYTIME, THE AGGREGATE OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM RESERVE OF THE COMPANY, UPTO A LIMIT OF AN OUTSTANDING AGGREGATE VALUE OF INR 1,10,000 CRORES (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS), TOGETHER WITH INTERESTS THEREON AT THE AGREED RATES, FURTHER INTEREST, LIQUIDATED DAMAGES, PREMIUM ON PRE-PAYMENT OR ON REDEMPTION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONIES PAYABLE BY THE COMPANY TO THE TRUSTEES UNDER THE TRUST DEED AND TO THE LENDING AGENCIES UNDER THEIR RESPECTIVE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT MR. VELLAYAN SUBBIAH (HOLDING DIN: 01138759), WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THERE UNDER, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) ("THE ACT"), AND SUBJECT TO ALL OTHER APPLICABLE LAWS AND REGULATIONS INCLUDING BUT NOT LIMITED TO ALL NECESSARY STATUTORY OR REGULATORY APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO APPEND THE FOLLOWING SUB-CLAUSE (K) AFTER SUB-CLAUSE (J) OF CLAUSE 13. III (A) IN THE MEMORANDUM OF ASSOCIATION OF COMPANY AS "OBJECTS TO BE PURSUED BY THE COMPANY": "(K) TO PROMOTE, DEVELOP, DESIGN, SETUP, ISSUE, OPERATE, CARRY ON AND UNDERTAKE ALL FORMS OF PAYMENTS SERVICES BUSINESS INCLUDING ELECTRONIC AND VIRTUAL PAYMENT SYSTEMS SERVICES, E-WALLETS, MOBILE-WALLETS, CASH CARD, PAYMENT GATEWAYS SERVICES, PREPAID AND POSTPAID PAYMENT INSTRUMENTS PAYMENT SYSTEMS INCLUDING OPEN/ CLOSED/ SEMI-CLOSED SYSTEMS PAYMENT INSTRUMENTS, IN INDIA AND ABROAD IN ANY MANNER WHATSOEVER, SUBJECT TO NECESSARY REGULATORY APPROVALS." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, THE EXECUTIVE DIRECTOR, CHIEF FINANCIAL OFFICER AND THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO TAKE ALL SUCH ACTIONS AS MAY BE NECESSARY, DESIRABLE, OR EXPEDIENT AND TO DO ALL SUCH NECESSARY ACTS, DEEDS, AND THINGS THAT MAY BE INCIDENTAL OR PERTINENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY GRANTED FOR THE REMUNERATION PAYABLE TO MR. VELLAYAN SUBBIAH, NON-EXECUTIVE CHAIRMAN BY WAY OF COMMISSION, A SUM OF INR 100 LAKHS (RUPEES ONE HUNDRED LAKHS ONLY) FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO TAKE ALL STEPS, AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022, INCLUDING THE INDEPENDENT AUDITORS' REPORT THEREON, BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2022, THE BOARD'S REPORT INCLUDING THE INDEPENDENT AUDITORS' REPORT THEREON, BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT A FINAL DIVIDEND OF INR. 6/- PER EQUITY SHARE OF FACE VALUE OF INR. 1/- EACH BE DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THAT THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS ON JULY 15, 2022 IN CASE THE SHARES ARE HELD IN PHYSICAL FORM AND TO THE BENEFICIAL HOLDERS OF THE DEMATERIALISED SHARES AS ON JULY 15, 2022 AS PER THE DETAILS PROVIDED BY NATIONAL SECURITIES DEPOSITORY LIMITED AND CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED IN CASE THE SHARES ARE HELD IN ELECTRONIC FORM." "RESOLVED FURTHER THAT THE INTERIM DIVIDEND OF INR. 6/- PER EQUITY SHARE OF INR. 1/- EACH APPROVED BY THE BOARD OF DIRECTORS AND PAID BY THE COMPANY DURING THE FINANCIAL YEAR ENDED MARCH 31, 2022, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION OF THE COST AUDITORS OF THE COMPANY, AS SET OUT HEREUNDER AND APPROVED BY THE BOARD OF DIRECTORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. A VELLAYAN (DIN: 00148891), WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188(1)(F), AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. NARAYANAN VELLAYAN BE AND IS HEREBY APPOINTED AS HEAD - STRATEGIC SOURCING OF THE COMPANY WITH EFFECT FROM AUGUST 1, 2022, AT A REMUNERATION, AS GIVEN BELOW, AND ON SUCH TERMS AND CONDITIONS, AS APPROVED BY THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD). BASIC SALARY: INR.7,16,545/- (RUPEES SEVEN LAKHS SIXTEEN THOUSAND FIVE HUNDRED AND FORTY FIVE) PER MONTH. HOUSE RENT ALLOWANCE: 50% OF THE BASIC SALARY . OTHER BENEFITS: ALL OTHER ALLOWANCES, INCENTIVES, BENEFITS, FACILITIES, SCHEMES, REIMBURSEMENTS, LEAVE ENCASHMENT, PROVIDENT FUND CONTRIBUTION, GRATUITY, HEALTH AND OTHER INSURANCES, VEHICLE OR ANY OTHER KIND OF BENEFIT AS GRANTED TO SENIOR EMPLOYEES OF THE COMPANY AS PER RULES AND POLICIES OF THE COMPANY, AS APPLICABLE, FROM TIME TO TIME. "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO ALTER, MODIFY AND VARY THE TERMS AND CONDITIONS OF EMPLOYMENT OF, AND THE REMUNERATION, INCLUDING SALARY, ALLOWANCES, PERQUISITES, INCENTIVES AND BENEFITS PAYABLE TO MR. NARAYANAN VELLAYAN, TO THE EXTENT THE BOARD MAY DEEM FIT, AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS SOLE AND ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH REGULATION 17(6)(CA) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. A. VELLAYAN (DIN: 00148891), NONEXECUTIVE DIRECTOR AND CHAIRMAN OF THE COMPANY, BE PAID A COMMISSION OF INR. 200 LAKHS FOR THE FINANCIAL YEAR 2021-22." RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, AND THE REPORT OF THE AUDITORS THEREON PLACED BEFORE THE 60TH ANNUAL GENERAL MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE169A01031	COROMANDEL INTERNATIONAL LTD	27-Jul-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, THE REPORT OF THE AUDITORS' THEREON AND THE REPORT OF THE BOARD OF DIRECTORS PLACED BEFORE THE 60TH ANNUAL GENERAL MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE741K01010	CREDITACCESS GRAMEEN LTD	25-Jul-2022	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE741K01010	CREDITACCESS GRAMEEN LTD	25-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. SUMIT KUMAR (DIN: 07415525) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE741K01010	CREDITACCESS GRAMEEN LTD	25-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION PAYABLE TO DELOITTE HASKINS & SELLS, THE STATUTORY AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE741K01010	CREDITACCESS GRAMEEN LTD	25-Jul-2022	Annual General Meeting	PAYMENT OF COMMISSION TO THE INDEPENDENT DIRECTORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE148O01028	DELHIVERY LIMITED	29-Sep-2022	Annual General Meeting	TO APPOINT MR. SUVIR SUREN SUJAN (DIN: 01173669) AS NON- EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE148O01028	DELHIVERY LIMITED	29-Sep-2022	Annual General Meeting	TO CONSIDER THE APPOINTMENT OF MS. ARUNA SUNDARARAJAN (DIN:03523267) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE148O01028	DELHIVERY LIMITED	29-Sep-2022	Annual General Meeting	TO CONSIDER THE CHANGE IN TERMS OF APPOINTMENT OF MR. SAHIL BARUA (DIN:05131571), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE148O01028	DELHIVERY LIMITED	29-Sep-2022	Annual General Meeting	TO CONSIDER THE CHANGE IN TERMS OF APPOINTMENT OF MR. SANDEEP KUMAR BARASIA (DIN: 01432123), EXECUTIVE DIRECTOR AND CHIEF BUSINESS OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE148O01028	DELHIVERY LIMITED	29-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM'S REGISTRATION NO. E300004) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, WHO SHALL HOLD OFFICE FROM THE CONCLUSION OF THIS 14TH ANNUAL GENERAL MEETING FOR TERM OF CONSECUTIVE 5 YEARS TILL CONCLUSION OF THE 19TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2027, AT SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, MATTERS AND THINGS AS MAY BE NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Aug-2022	Annual General Meeting	EASY TRIP PLANNERS - EMPLOYEES STOCK OPTION PLAN 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Sep-2022	Other Meeting	INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Sep-2022	Other Meeting	RAISING OF THE FUNDS THROUGH ISSUANCE OF SECURITIES OF THE COMPANY AND FORMATION OF THE QIP COMMITTEE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF COMPANIES ACT, 2013, (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), AND THE RULES FRAMED THERE UNDER, CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY ACCORDED, SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES, NCT OF DELHI & HARYANA, TO INSERT FOLLOWING SUB CLAUSES FROM (9) TO (16) AFTER SUB-CLAUSE (8) OF CLAUSE III (A) OF THE MEMORANDUM OF ASSOCIATION OF COMPANY: (9) TO ORGANISE, RUN, MAINTAIN, GIVE ON LEASE, SELL, EXCHANGE, PROMOTE, ESTABLISHES, MANAGE, ACQUIRE, OPERATE, TAKE ON HIRE, AIRLINES, AIRCRAFTS, CHARTERS OF AIR-CRAFT, CARRIER OF GOODS AND PASSENGER. (10) TO OPERATE TOURIST CHARTERS BY AEROPLANES AND/OR HELICOPTERS AND TO UNDERTAKE ANY OTHER OPERATIONS THAT MAY BE DIRECTED/REQUISITIONED BY THE GOVERNMENT. (11) TO CARRY ON IN INDIA OR ABROAD BUSINESS OF PROVIDING / ASSISTING IN PROVIDING TRAINING OF ANY SORT VIZ. EDUCATIONAL, VOCATIONAL, COMMERCIAL, INDUSTRIAL, TECHNICAL, SKILLED, PROFESSIONAL, MANAGEMENT, DEVELOPMENTAL, MANAGEMENT ORIENTED, CAREER COUNSELLING, EMPLOYMENT ORIENTED, INCLUDING TRAINING TO FACE INTERVIEWS IN AVIATION INDUSTRY FOR THE JOB LIKE AIR HOSTESS, GROUND HOSTESS, FLIGHT STEWARD, PILOTS, AERONAUTICAL ENGINEERS, AIRPORT GROUND STAFF, TECHNICAL & NON-TECHNICAL STAFF LIKE TICKETING STAFF, ENGINEERS, MAINTENANCE STAFF, LOADERS ETC. AND TO DO ALL ACTS INCIDENTAL TO PROVIDING / ASSISTING IN PROVIDING SUCH TRAINING AND AFTER TRAINING ASSISTANCE AND SUPPORT. (12) TO SETUP, CONSTRUCT, MANAGE OR OPERATE EDUCATIONAL/ PROFESSIONAL/VOCATIONAL TRAINING INSTITUTE, SCHOOL, COLLEGE, TUITION/COACHING CENTRES OR OTHERWISE DO ANY OTHER ACT RELATED TO THE FIELD OF EDUCATION OR PROFESSION. (13) TO CARRY OUT PROMOTIONAL ACTIVITIES, SPONSORSHIP ACTIVITIES, ADVERTISING SCHEMES, EVENT MANAGEMENT EITHER ON ITS OWN OR IN COLLABORATION WITH AGENCIES, EVENT MANAGEMENT COMPANIES. (14) TO DEALS IN ATTRACTION AND SIGHTSEEING TICKETS THAT INCLUDE MUSEUMS, AMUSEMENT PARKS, NATIONAL PARKS, CASTLES, HISTORIC BUILDINGS, ZOOS, EXPERIENCE-BASED ATTRACTIONS, SCENIC CITY VIEWPOINTS, HOP-ON- HOP-OFF BUSES, BOAT RIDES, AND THE LIKE IN INDIA OR OUTSIDE INDIA THROUGH WEBSITE/ ONLINE PLATFORM OR ANY OTHER MODE. (15) TO UNDERTAKE, CARRY ON, ESTABLISH, ORGANIZE, PROMOTE, OPERATE, CONDUCT AND DEVELOP WHETHER IN INDIA OR ELSEWHERE THROUGHOUT THE WORLD (SUBJECT TO THE LAWS OF THE PLACE WHERE THE BUSINESS IS TO BE CARRIED ON) ALL KINDS OF GENERAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RIKANT PITTIE, (DIN: 03136369), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07O001018	EASY TRIP PLANNERS LIMITED	30-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH SHARMA (DIN:08650703), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. SEEMA JAIN (DIN:00013523), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO APPOINT STATUTORY AUDITORS AND FIX THEIR REMUNERATION AND IN THIS REGARD TO CONSIDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RS. 20/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO REVISE THE REMUNERATION OF MR. KASHI RAM YADAV (DIN:02379958), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO REVISE THE REMUNERATION OF MR. RAHUL JAIN (DIN: 00013566), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO REVISE THE REMUNERATION OF MR. RAJESH SHARMA (DIN: 08650703), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO REVISE THE REMUNERATION OF MRS. SEEMA JAIN (DIN:00013523), WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE737H01014	FIEM INDUSTRIES LTD	24-Aug-2022	Annual General Meeting	TO REVISE THE REMUNERATION OF MS. AANCHAL JAIN (DIN:00013350) WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS IN THE NINETEENTH ANNUAL GENERAL MEETING HELD ON AUGUST 24, 2021, PURSUANT TO THE PROVISIONS OF SECTION 197, 198 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), READ WITH SCHEDULE V TO THE ACT, THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, REGULATION 17 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF), SO LONG AS THE COMPANY HAS A MANAGING DIRECTOR OR WHOLE-TIME DIRECTOR OR MANAGER, THE COMPANY DO PAY TO ITS DIRECTORS (OTHER THAN THE MANAGING DIRECTOR AND WHOLE-TIME DIRECTOR), A COMMISSION NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY IN ANY FINANCIAL YEAR, COMMENCING FROM APRIL 1, 2021, COMPUTED IN THE MANNER LAID DOWN IN SECTION 198 OF THE ACT, SUCH COMMISSION BEING DIVISIBLE AMONG THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR AND WHOLE-TIME DIRECTOR) IN SUCH PROPORTION AS THE BOARD OF DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT OF COMMISSION BEING PAID TO SUCH DIRECTORS (OTHER THAN THE MANAGING DIRECTOR AND WHOLETIME DIRECTOR) SHALL NOT EXCEED INR. 1 CRORE (RUPEES ONE CRORE ONLY) DURING ANY FINANCIAL YEAR. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY AND SETTLE ANY/ OR ALL QUESTIONS/ MATTERS ARISING WITH RESPECT TO THE ABOVE MATTER AND TAKE SUCH FURTHER STEPS, AS MAY BE CONSIDERED DESIRABLE OR EXPEDIENT BY THE BOARD FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT MR. NIKHIL KAMAT (DIN: 00107233), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 27, 2022 PURSUANT TO SECTION 161(1) OF THE COMPANIES ACT, 2013 (THE "ACT") AND RULES MADE THEREUNDER, READ WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT & AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF) AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. B Y & ASSOCIATES, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGISTRATION NO. 123423W) BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF THREE (3) CONSECUTIVE YEARS COMMENCING FROM THE FINANCIAL YEAR 2022-23 AND SHALL HOLD OFFICE FROM THE CONCLUSION OF ENSUING 20TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF 23RD ANNUAL GENERAL MEETING, SUBJECT TO THEIR ELIGIBILITY UNDER SECTION 141 OF THE COMPANIES ACT, 2013 DURING THE TENURE OF SAID APPOINTMENT AT A REMUNERATION AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY CONSIDER NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE REMUNERATION PAYABLE TO M/S Y. R. DOSHI & ASSOCIATES, COST ACCOUNTANTS, HAVING FIRM REGISTRATION NUMBER 000286, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2023 AMOUNTING TO INR. 3,00,000 (RUPEES THREE LAKHS ONLY) PLUS GOODS AND SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT, AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS") AS AMENDED, ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD'), MR. KAUSHIK SHAH (DIN: 00124756), BEING ELIGIBLE FOR RE-APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND RULES FRAMED THEREUNDER AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR THE SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM JANUARY 24, 2023. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT, AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS") AS AMENDED, ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD'), MR. MAHESH SARDA (DIN: 00023776), BEING ELIGIBLE FOR RE-APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND RULES FRAMED THEREUNDER AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR THE SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM NOVEMBER 13, 2022. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT, AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS") AS AMENDED, ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD'), MR. PRAKASH APTE (DIN: 00196106), BEING ELIGIBLE FOR RE-APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND RULES FRAMED THEREUNDER AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR THE SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM NOVEMBER 13, 2022 RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT, AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS") AS AMENDED, ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD'), MR. THIRUVENGADAM PARTHASARATHI (DIN: 00016375), BEING ELIGIBLE FOR REAPPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND RULES FRAMED THEREUNDER AND REGULATION 16(1)(B) OF THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR THE SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM NOVEMBER 13, 2022. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER READ WITH SCHEDULE IV TO THE ACT, AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS") AS AMENDED, ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD'), MS. PRATIMA UMARJI (DIN: 05294496), BEING ELIGIBLE FOR RE-APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED IN THE ACT AND RULES FRAMED THEREUNDER AND THE LISTING REGULATIONS, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE BOARD OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR THE SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM NOVEMBER 13, 2022. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, DESIRABLE AND EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH SCHEDULE V OF THE ACT, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) / AMENDMENT(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY , THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. JAYEN SHAH (DIN: 00106919) AS A WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM NOVEMBER 6, 2022 ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. JAYEN SHAH. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS DURING THE FIVE (5) YEARS TENURE AS A WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER, THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, BE PAID OR GRANTED TO HIM AS THE MINIMUM REMUNERATION SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH SCHEDULE V OF THE ACT, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) / AMENDMENT(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, MR. NIKHIL KAMAT (DIN: 00107233) BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM JUNE 27, 2022 ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. NIKHIL KAMAT. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS DURING THE FIVE (5) YEARS TENURE AS A WHOLE TIME DIRECTOR, THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, BE PAID OR GRANTED TO HIM AS THE MINIMUM REMUNERATION SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH SCHEDULE V OF THE ACT, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) / AMENDMENT(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. BIMAL SHAH (DIN: 03424880) AS A WHOLE TIME DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM NOVEMBER 6, 2022 ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. BIMAL SHAH. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS DURING THE FIVE (5) YEARS TENURE AS A WHOLE TIME DIRECTOR, THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, BE PAID OR GRANTED TO HIM AS THE MINIMUM REMUNERATION SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH SCHEDULE V OF THE ACT, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) / AMENDMENT(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. TUSHAR SHAH (DIN: 00107144) AS A WHOLE TIME DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM NOVEMBER 6, 2022 ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. TUSHAR SHAH. RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS DURING THE FIVE (5) YEARS TENURE AS A WHOLE TIME DIRECTOR AND CHIEF FINANCIAL OFFICER, THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, BE PAID OR GRANTED TO HIM AS THE MINIMUM REMUNERATION SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS INCLUDING EXECUTION OF AGREEMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 READ WITH SCHEDULE V OF THE ACT, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015('LISTING REGULATIONS') [INCLUDING ANY STATUTORY MODIFICATION(S) / AMENDMENT(S) / RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE], ARTICLES OF ASSOCIATION OF THE COMPANY, ON THE BASIS OF RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. MUKESH SHAH (DIN: 00106799) AS THE MANAGING DIRECTOR OF THE COMPANY, DESIGNATED AS A CHAIRMAN AND MANAGING DIRECTOR, FOR A PERIOD OF FIVE (5) YEARS WITH EFFECT FROM NOVEMBER 6, 2022 ON THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND REMUNERATION IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. MUKESH SHAH RESOLVED FURTHER THAT IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS DURING THE FIVE (5) YEARS TENURE AS A MANAGING DIRECTOR, THE REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, BE PAID OR GRANTED TO HIM AS THE MINIMUM REMUNERATION SUBJECT TO THE APPLICABLE PROVISIONS OF THE ACT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEED, MATTERS, THINGS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT, USUAL OR PROPER TO GIVE FULL EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MUKESH SHAH (DIN: 00106799), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR. 9 PER EQUITY SHARE OF FACE VALUE OF INR. 5 EACH FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 ALONG WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE686Y01026	FINE ORGANIC INDUSTRIES LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	APPROVAL OF PAYMENT OF REMUNERATION TO MR. DEVENDRA KUMAR JAIN, (DIN: 00029782) NONEXECUTIVE DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 WHICH IS IN EXCESS OF FIFTY PERCENT OF THE TOTAL REMUNERATION TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	NOTING OF THE PAYMENT OF FIRST INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RATIFICATION OF APPROVAL OF PAYMENT OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. DEVENDRA KUMAR JAIN (DIN: 00029782) AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. NIRAJ AGNIHOTRI (DIN: 09204198) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. SANATH KUMAR MUPPIRALA (DIN: 08425540) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. SANJAY SUDHAKAR BORWANKAR (DIN: 08640818) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE09N301011	GUJARAT FLUROCHEMICALS LTD	29-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MR. VIVEK KUMAR JAIN (DIN: 00029968), AS MANAGING DIRECTOR OF THE COMPANY AND APPROVE PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S DIWANJI & COMPANY, COST ACCOUNTANTS, AHMEDABAD (FIRM REGISTRATION NO. 000339), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY, AS APPLICABLE FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, AMOUNTING TO RS. 4,40,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND/ OR CARRYING OUT AND/ OR CONTINUING WITH EXISTING CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/ TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH TUNISIAN INDIAN FERTILIZERS (TIFERT), RELATED PARTIES OF THE COMPANY, DURING THE FINANCIAL YEAR 2022-23 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD"	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATIONS OF AUDIT COMMITTEE, M/S PARIKH MEHTA & ASSOCIATES, CHARTERED ACCOUNTANTS, VADODARA (FIRM REGISTRATION NO. 112832W) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, WHO SHALL HOLD OFFICE FROM THE CONCLUSION OF THIS 60TH ANNUAL GENERAL MEETING (AGM) TILL THE CONCLUSION OF 62ND AGM OF THE COMPANY, IN PLACE OF M/S T R CHADHA & CO., LLP, AHMEDABAD, CHARTERED ACCOUNTANTS, RETIRING AUDITORS, UPON SUCH TERMS AS TO REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS BASED ON THE RECOMMENDATION OF AUDIT COMMITTEE PLUS APPLICABLE TAXES AND REASONABLE OUT OF POCKET EXPENSES ACTUALLY INCURRED BY THEM DURING THE COURSE OF AUDIT"	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SMT. MAMTA VERMA, IAS (DIN 01854315), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	TO APPROVE TERMS & CONDITIONS OF REMUNERATION & PERQUISITES OF SHRI MUKESH PURI (DIN 03582870) FOR HIS APPOINTMENT AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY DURING THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	27-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND REPORT OF THE AUDITOR THEREON	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULE 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURE) RULES, 2014, ANY OTHER APPLICABLE RULES, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, ANY OTHER APPLICABLE PROVISIONS OF LAW, ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THERETO FROM TIME TO TIME, AND THE RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED AUTHORITIES / REGULATORS / STATUTORY AUTHORITY(IES), INCLUDING RESERVE BANK OF INDIA ("RBI"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS "BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR RULES THEREUNDER) FOR BORROWING / RAISING FUNDS IN INDIAN OR FOREIGN CURRENCY BY ISSUE OF UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING), WHETHER IN INDIA OR ABROAD, ON A PRIVATE PLACEMENT BASIS AND / OR FOR MAKING OFFERS AND / OR INVITATIONS THEREFOR AND / OR ISSUE(S) / ISSUANCES THEREFOR, ON PRIVATE PLACEMENT BASIS, EVEN IF THE AMOUNT TO BE BORROWED/ RAISED EXCEEDS/WILL EXCEED THE LIMIT AS SPECIFIED IN CLAUSE (C) OF SUB-SECTION (1) OF SECTION 180 OF THE COMPANIES ACT, 2013, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRANCHES AND / OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND / OR ONE OR MORE ISSUES / LETTERS OF OFFER OR SUCH OTHER DOCUMENTS OR AMENDMENTS / REVISIONS THEREOF AND ON SUCHTERMS AND CONDITIONS FOR EACH SERIES / TRANCHES INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR, LISTING, ETC. AS MAY BE DEEMED FIT BY THE BOARD, AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT IN AGGREGATE NOT EXCEEDING INR 50,000 CRORES; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTIONS 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATIONACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE ARTICLES OF ASSOCIATION OF THE BANK, AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), THE RE-APPOINTMENT OF MRS. RENU KARNAD (DIN 00008064), BE AND IS HEREBY APPROVED BY THE MEMBERS AS A NONEXECUTIVE DIRECTOR (NOMINEE OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE BANK), FOR A SECOND TERM OF FIVE (5) YEARS WITH EFFECT FROM SEPTEMBER 3, 2022 TILL SEPTEMBER 2, 2027, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT MRS. RENU KARNAD SHALL BE PAID SITTING FEES, REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS AS APPLICABLE AND FIXED REMUNERATION OF INR 20,00,000 (RUPEES TWENTY LAKHS ONLY) PER ANNUM FROM THE DATE OF HER APPOINTMENT TILL THE END OF HER TENURE, ON PROPORTIONATE BASIS, IN TERMS OF THE RBI CIRCULAR ON CORPORATE GOVERNANCE IN BANKS - APPOINTMENT OF DIRECTORS AND CONSTITUTION OF COMMITTEES OF THE BOARD DATED APRIL 26, 2021. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORIZED TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS, AS DEEMED NECESSARY, FILE REQUISITE FORMS OR APPLICATIONS WITH STATUTORY/ REGULATORY AUTHORITIES, WITH THE POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD, AS IT MAY IN ITS SOLE AND ABSOLUTE DISCRETION DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY AND APPROPRIATE AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S)/OFFICER(S) OF THE BANK, TO GIVE EFFECT TO THIS RESOLUTION."	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT, PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 17, 2021, FOR PAYMENT OF OVERALL AUDIT FEES OF INR 3,30,00,000 (RUPEES THREE CRORES THIRTY LAKHS ONLY) FOR FY 2021-22 TO BE ALLOCATED BY THE BANK BETWEEN MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 105047W) ['MSKA & ASSOCIATES'], AND M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) ['M.M. NISSIM & CO. LLP'], JOINT STATUTORY AUDITORS OF THE BANK, FURTHER APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR PAYMENT OF ADDITIONAL FEES OF INR 55,00,000 (RUPEES FIFTY FIVE LAKHS ONLY) TO MSKA & ASSOCIATES AND M.M. NISSIM & CO. LLP, FOR SUBSTANTIAL INCREASE IN THE SCOPE OF THEIR WORK EMANATING FROM VARIOUS CIRCULARS / NOTIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA (RBI) AND SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), FOR FY 2021-22, TO BE ALLOCATED BY THE BANK BETWEEN MSKA & ASSOCIATES AND M.M. NISSIM & CO. LLP, AS MAY BE MUTUALLY AGREED BETWEEN THE BANK AND THE SAID RESPECTIVE AUDITORS, DEPENDING UPON THEIR RESPECTIVE SCOPE OF WORK, IN ADDITION TO OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS APPLICABLE." RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD (INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD), BE AND IS HEREBY AUTHORISED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE BANK TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ROLES AND RESPONSIBILITIES/ SCOPE OF WORK OF THE RESPECTIVE JOINT STATUTORY AUDITOR(S), NEGOTIATING, FINALISING, AMENDING, SIGNING, DELIVERING, EXECUTING, THE TERMS OF APPOINTMENT INCLUDING ANY CONTRACTS OR DOCUMENTS IN THIS REGARD, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	"RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER AND PURSUANT TO SECTION 30 OF THE BANKING REGULATION ACT, 1949 AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA (RBI) INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR REENACTMENTS THEREOF, M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301112E/E300264) ['PRICE WATERHOUSE LLP'], WHO HAVE OFFERED THEMSELVES FOR APPOINTMENT AND HAVE CONFIRMED THEIR ELIGIBILITY TO BE APPOINTED AS JOINT STATUTORY AUDITORS IN TERMS OF SECTION 141 OF THE COMPANIES ACT, 2013 AND APPLICABLE RULES THEREUNDER AND THE GUIDELINES ISSUED BY RBI DATED APRIL 27, 2021, BE AND ARE HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK, TO HOLD OFFICE FOR A PERIOD OF3 (THREE) YEARS IN RELATION TO FY 2022-23, FY 2023-24 AND FY 2024-25, SUBJECT TO THE APPROVAL OF THE RBI, FOR THE PURPOSE OF AUDIT INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT, ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY. RESOLVED FURTHER THAT SUBJECT TO APPLICABLE LAWS AND REGULATIONS INCLUDING THE RELEVANT GUIDELINES AND CIRCULARS OF THE RBI (AS MAY BE AMENDED, RESTATED, MODIFIED, REPLACED FROM TIME TO TIME), M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) ['M.M. NISSIM & CO. LLP'], WHO WERE ALREADY APPOINTED AS THE JOINT STATUTORY AUDITORS OF THE BANK AT THE 27TH ANNUAL GENERAL MEETING HELD ON JULY 17, 2021, SHALL ACT AS THE JOINT STATUTORY AUDITORS OF THE BANK, ALONG WITH PRICE WATERHOUSE LLP, FOR THE REMAINDER OF THE TERM OF M.M. NISSIM & CO. LLP. RESOLVED FURTHER THAT THE OVERALL AUDIT FEES FOR FY 2022-23 SHALL AGGREGATE TO INR 3,85,00,000 (RUPEES THREE CRORES EIGHTY-FIVE LACS ONLY), AND BE ALLOCATED AS MUTUALLY AGREED BETWEEN THE BANK AND THE JOINT STATUTORY AUDITORS, IN ADDITION TO OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS APPLICABLE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION THE BOARD (INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORIZED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD), BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE BANK TO DO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. RENU KARNAD (DIN 00008064), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 ALONG WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE040A01034	HDFC BANK LTD	16-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH RULE 14 OF COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 2,50,000/- (RUPEES TWO LAKHS AND FIFTY THOUSAND ONLY) EXCLUDING APPLICABLE TAX PAYABLE TO M/S GNV & ASSOCIATES, COST ACCOUNTANTS, BENGALURU, FOR CONDUCTING COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER AND REGULATION 17(1C) & REGULATION 25(2A) OF THE SEBI (LODR) REGULATIONS, 2015 AS AMENDED, DR. DIVYA GUPTA, (DIN 00236773), WHO WAS APPOINTED AS A PART-TIME NON-OFFICIAL (INDEPENDENT) WOMAN DIRECTOR OF THE COMPANY WITH EFFECT FROM 28TH DECEMBER, 2021 BY THE BOARD OF DIRECTORS PURSUANT TO THE LETTER F. NO. 49016/02/2021-D(HAL-III) DATED 28TH DECEMBER, 2021 OF THE DDP, MOD, BE AND IS HEREBY APPOINTED AS PART- TIME NON-OFFICIAL (INDEPENDENT) WOMAN DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, ON THE SAME TERMS & CONDITIONS AS DETERMINED BY THE GOVT. OF INDIA	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER AND REGULATION 17(1C) & REGULATION 25(2A) OF THE SEBI (LODR) REGULATIONS, 2015 AS AMENDED, SHRI DEEPAK ABASAHEB SHINDE, (DIN 00288460), WHO WAS APPOINTED AS A PART-TIME NON-OFFICIAL (INDEPENDENT) DIRECTOR OF THE COMPANY WITH EFFECT FROM 28TH APRIL, 2022 BY THE BOARD OF DIRECTORS PURSUANT TO THE LETTER F. NO. 8(23)/2021-D(COORD/DDP) DATED 28TH APRIL, 2022 OF THE DDP, MOD, BE AND IS HEREBY APPOINTED AS PART-TIME NON-OFFICIAL (INDEPENDENT) DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, ON THE SAME TERMS & CONDITIONS AS DETERMINED BY THE GOVT. OF INDIA	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152, 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AND THE RULES MADE THEREUNDER AND REGULATION 17(1C) OF SEBI (LODR) REGULATIONS, 2015 AS AMENDED, SHRI JAYADEVA E.P. (DIN 06761333) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (OPERATIONS) OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH JUNE, 2022 AS PER THE GOVT. OF INDIA, MOD LETTER F. NO. 49013/01/2021-D (HAL-III) DATED 10TH JUNE, 2022 AND WHO HOLDS OFFICE UNTIL THE DATE OF ENSUING ANNUAL GENERAL MEETING IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM HIM UNDER SECTION 160 OF THE COMPANIES ACT, 2013 SIGNIFYING HIS INTENTION TO APPOINT HIM AS A DIRECTOR, BE AND IS HEREBY APPOINTED AS DIRECTOR (OPERATIONS) OF THE COMPANY ON TERMS AND CONDITIONS AS STIPULATED BY THE GOVERNMENT OF INDIA	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ALOK VERMA, (DIN 08652280) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI CHANDRAKER BHARTI (DIN 02599261) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 40/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	TO FIX REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE066F01012	HINDUSTAN AERONAUTICS LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	APPOINTMENT OF A DIRECTOR: MR. ACHIM MICHAEL BRAUN (DIN: 08596097)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	APPROVAL OF REMUNERATION PAYABLE TO THE COST AUDITORS OF THE COMPANY FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	COMMISSION TO INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. MUKESH HARI BUTANI (DIN: 01452839) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MR. NUGURI VENU (DIN: 07032076) AS MANAGING DIRECTOR (MD) AND CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MS. AKILA KRISHNAKUMAR (DIN: 06629992) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE07Y701011	HITACHI ENERGY INDIA LIMITED	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF MS. NISHI VASUDEVA (DIN: 03016991) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	ISSUE OF LONG-TERM BONDS / DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMANT KATHPALIA (DIN: 01054434), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT M/S. MSKA & ASSOCIATES (FIRM REGISTRATION NUMBER 105047W) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO APPOINT MR. PRADEEP UDHAS (DIN: 02207112) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND AT THE RATE OF INR 8.50 PER EQUITY SHARE OF INR 10 EACH OF THE BANK, FULLY PAID, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO RE-APPOINT MRS. AKILA KRISHNAKUMAR (DIN: 06629992) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE095A01012	INDUSIND BANK LTD	19-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS' THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE576I01022	J KUMAR INFRAPROJECTS LTD	20-Sep-2022	Annual General Meeting	RESOLVED THAT AS RECOMMENDED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON MAY 30, 2022, DIVIDEND AT THE RATE OF INR 3/- (RUPEES THREE ONLY) PER EQUITY SHARE OF FACE VALUE OF INR 5/- (FIVE RUPEES) EACH FULLY PAID-UP OF THE COMPANY BE AND IS HEREBY DECLARED FOR THE YEAR ENDED MARCH 31, 2022 AND THE SAID DIVIDEND BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TO ELIGIBLE SHAREHOLDERS	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE576I01022	J KUMAR INFRAPROJECTS LTD	20-Sep-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. KAMAL J. GUPTA (DIN: 00628053), WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE576I01022	J KUMAR INFRAPROJECTS LTD	20-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), M/S. VAIBHAV JOSHI & ASSOCIATES, COST ACCOUNTANTS, WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE YEAR ENDING MARCH 31, 2023, BE PAID THE REMUNERATION OF INR 7,50,000/- (RUPEES SEVEN LAKHS FIFTY THOUSAND ONLY) PLUS TAXES AS APPLICABLE, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDITE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE576I01022	J KUMAR INFRAPROJECTS LTD	20-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO KEEP THE REGISTERS AS PRESCRIBED UNDER SECTION 88 OF THE ACT AND COPIES OF ANNUAL RETURNS UNDER SECTION 92 OF THE ACT, TOGETHER WITH THE COPIES OF CERTIFICATES AND DOCUMENTS REQUIRED TO BE ANNEXED THERETO OR ANY OTHER DOCUMENTS AS MAY BE REQUIRED, AT THE CORPORATE OFFICE OF THE COMPANY AT J. KUMAR HOUSE, CTS NO. 448, 448/1, 449, VILE PARLE (EAST), SUBHASH ROAD, MUMBAI 400 057, MAHARASHTRA, INDIA. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS MAY BE REQUIRED FROM TIME TO TIME FOR GIVING EFFECT TO THE ABOVE RESOLUTION AND MATTERS RELATED THERETO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE576I01022	J KUMAR INFRAPROJECTS LTD	20-Sep-2022	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	ADOPTION OF ARTICLES OF ASSOCIATION AS PER PROVISIONS OF COMPANIES ACT, 2013	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	ADOPTION OF MEMORANDUM OF ASSOCIATION AS PER PROVISIONS OF COMPANIES ACT, 2013	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	APPROVAL FOR INCREASE IN REMUNERATION OF MS. VEDIKA GUPTA AND HOLDING AN OFFICE OR PLACE OF PROFIT IN THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	RATIFICATION OF REMUNERATION OF M/S. S. CHANDER & ASSOCIATES, COST ACCOUNTANTS, APPOINTED AS COST AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF STATUTORY AUDITORS M/S PAWAN SHUBHAM & CO. FOR SECOND TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AKSHIT DIVIAJ GUPTA (HOLDING DIN: 07814690), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 2.50 PER EQUITY SHARE ALREADY PAID DURING THE YEAR AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE878B01027	KEI INDUSTRIES LTD	07-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022, THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS OF THE COMPANY THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISION OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION THEREOF FOR THE TIME BEING IN FORCE AND AS MAY BE ENACTED FROM TIME TO TIME), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS LLP (LLP NO. AAB-7837) AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR FURTHER CONSECUTIVE TERM OF FIVE YEARS FROM THE CONCLUSION OF 30TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 35TH ANNUAL GENERAL MEETING OF THE COMPANY AT A REMUNERATION TO BE DECIDED BY THE BE DECIDED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SCHEDULE V (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE CENTRAL GOVERNMENT APPROVAL, IF REQUIRED AND SUCH OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO MR. PATANJALI GOVIND KESWANI (DIN:00002974), CHAIRMAN AND MANAGING DIRECTOR, FOR A PERIOD OF 1 (ONE) YEAR COMMENCING FROM APRIL 1, 2022 TO MARCH 31, 2023, ON THE TERMS AND CONDITIONS AS SET OUT IN THE EXPLANATORY STATEMENT FORMING PART OF THIS RESOLUTION. RESOLVED FURTHER THAT THE CONSENT OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED THAT IF IN FINANCIAL YEAR 2022-23, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, MR. PATANJALI GOVIND KESWANI, CHAIRMAN AND MANAGING DIRECTOR SHALL CONTINUE TO GET THE SAME REMUNERATION AS MINIMUM REMUNERATION SUBJECT TO THE PROVISIONS OF SCHEDULE V OF THE COMPANIES ACT, 2013 AND APPROVAL OF ANY APPROPRIATE AUTHORITIES, IF REQUIRED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL SUCH STEPS INCLUDING AND FILING OF FORMS, AS MAY BE NECESSARY TO GIVE EFFECT TO THE AFORESAID RESOLUTION, WITH THE OFFICE OF THE REGISTRAR OF COMPANIES, NCT OF DELHI & HARYANA	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE IV OF THE ACT AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. ARVIND SINGHANIA (DIN:00934017), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE (5) YEARS COMMENCING JUNE 15, 2022 TO JUNE 14, 2027; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS WHICH MAY BE NECESSARY FOR RE-APPOINTMENT OF MR. ARVIND SINGHANIA (DIN: 00934017) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE IV OF THE ACT AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. ASHISH KUMAR GUHA (DIN: 00004364), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE (5) YEARS COMMENCING JUNE 15, 2022 TO JUNE 14, 2027; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS WHICH MAY BE NECESSARY FOR RE-APPOINTMENT OF MR. ASHISH KUMAR GUHA (DIN: 00004364) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE IV OF THE ACT AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. PARAMARTHA SAIKIA (DIN: 07145770), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE (5) YEARS COMMENCING JUNE 15, 2022 TO JUNE 14, 2027; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS WHICH MAY BE NECESSARY FOR REAPPOINTMENT OF MR. PARAMARTHA SAIKIA (DIN: 07145770) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE IV OF THE ACT AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT MR. PRADEEP MATHUR (DIN: 05198770), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE (5) YEARS COMMENCING DECEMBER 05, 2022 TO DECEMBER 04, 2027; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS WHICH MAY BE NECESSARY FOR RE-APPOINTMENT OF MR. PRADEEP MATHUR (DIN: 05198770) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), READ WITH SCHEDULE IV OF THE ACT AND BASED ON THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO RE-APPOINT MS. FREYAN JAMSHED DESAI (DIN: 00965073), AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM OF FIVE (5) YEARS COMMENCING JUNE 15, 2022 TO JUNE 14, 2027; RESOLVED FURTHER THAT ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS WHICH MAY BE NECESSARY FOR RE-APPOINTMENT OF MS. FREYAN JAMSHED DESAI (DIN: 00965073) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. ADITYA MADHAV KESWANI WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE970X01018	LEMON TREE HOTELS LTD	14-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2022 AND THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS IN RESPECT THEREOF; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 AND REPORT OF THE AUDITORS IN RESPECT THEREOF	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT DIVIDEND OF INR 5.00 (100 %) PER EQUITY SHARE OF INR 5/- EACH BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT MR. DHARAM PAL JINDAL (DIN-00405579) WHO RETIRES BY ROTATION BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT MR. RAGHAV JINDAL (DIN-00405984) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST JULY, 2022 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF THE COMPANIES ACT, 2013, AND IN RESPECT TO WHOM THE COMPANY HAS RECEIVED NOTICE UNDER SECTION 160 OF THE COMPANIES ACT, 2013, FROM A MEMBER, PROPOSING HIS CANDIDATURE BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014, AND COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, M/S R. J. GOEL & CO., COST ACCOUNTANTS (FIRM REGN NO. 00026), APPOINTED AS COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2023 BE PAID REMUNERATION OF INR 1,50,000/- (ONE LAKH FIFTY THOUSAND ONLY), APART FROM REIMBURSEMENT OF ACTUAL EXPENSES, IN CONNECTION WITH CONDUCTING THE AUDIT OF COST RECORDS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 141, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 (INCLUDING ANY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), M/S KANODIA SANYAL & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 008396N) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF 34TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 39TH ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	TO APPROVE APPOINTMENT AND PAYMENT OF REMUNERATION TO MR. RAGHAV JINDAL AS JOINT MANAGING DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE271B01025	MAHARASHTRA SEAMLESS LTD	21-Sep-2022	Annual General Meeting	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH REPORT OF AUDITORS THEREON AND IN THIS REGARD TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION; (A) RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED; AND (B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022 TOGETHER WITH THE REPORT OF AUDITORS THEREON BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. UTPAL HEMENDRA SHETH (DIN: 00081012), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. FARAH MALIK BHANJI (DIN: 00530676), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HER CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO APPOINT STATUTORY AUDITORS IN PLACE OF RETIRING AUDITORS AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO APPROVE THE LIMIT ON REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS INCLUDING INDEPENDENT DIRECTORS	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1.5/- PER SHARE OF INR 5/- EACH ALREADY PAID AND TO DECLARE FINAL DIVIDEND OF INR 0.75/- PER SHARE OF INR 5/- EACH ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE317I01021	METRO BRANDS LIMITED	07-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT- (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. M.R. VYAS AND ASSOCIATES, PRACTICING COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NO. 101394 WITH THE INSTITUTE OF COST ACCOUNTANT OF INDIA) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING UPTO INR 1,100,000 (INDIAN RUPEES ONE MILLION ONE HUNDRED THOUSAND ONLY) PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO PERFORM ALL ACTS, DEEDS, MATTERS OR THINGS AND TAKE SUCH DECISIONS / STEPS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AFORESAID RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENT(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY AND SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (FORMERLY KNOWN AS MOTHERSON SUMI SYSTEMS LIMITED ("SAMIL") FOR THE TRANSACTIONS AS BELOW: PURCHASE OF COMPONENTS, SUCH AS WIRES, RUBBER PARTS, TOOLS, JIG, FIXTURES, CONNECTORS, CERTAIN CAPITAL ITEMS AND OTHER COMPONENTS, REQUIRED TO MANUFACTURE / ASSEMBLE WIRING HARNESS; SALE / SUPPLY OF WIRING HARNESS AND OTHER PARTS AND/OR COMPONENTS THEREOF; TO TAKE ON LEASE, SUB-LEASE, LICENSE OR SUB-LICENSE PROPERTIES / LAND IN ADDITION TO PREMISES TAKEN ON LEASES EARLIER FOR MANUFACTURING UNITS AND OTHER OFFICE PREMISES; TO AVAIL VARIOUS FUNCTIONAL SUPPORT SERVICES TOWARDS DESIGN AND DEVELOPMENT, ENGINEERING SERVICES, FINANCE, PROCUREMENT, LOGISTICS, HUMAN RESOURCE, TAX AND LEGAL SERVICES, INFORMATION TECHNOLOGY SUPPORT ETC.; TO AVAIL VARIOUS MANAGEMENT SERVICES, INCLUDING MANAGEMENT SUPPORT AND ADVICE, LOCAL RELATIONSHIPS AND GROUND LEVEL ASSISTANCE UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 188 OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 15 OF THE COMPANIES (MEETINGS OF BOARD AND ITS POWERS) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, AND THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND OTHER APPLICABLE PROVISIONS OF SEBI LISTING REGULATIONS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ENTER INTO CONTRACT(S) / AGREEMENT(S) / ARRANGEMENT(S) / TRANSACTION(S), BETWEEN THE COMPANY AND SUMITOMO WIRING SYSTEMS LIMITED FOR THE TRANSACTIONS AS STATED BELOW: - PURCHASE OF WIRING HARNESS COMPONENTS INCLUDING WIRE, METAL TAPE AND OTHER COMPONENTS , PURCHASE OF CHILD PARTS OF WIRING HARNESS COMPONENTS AND MOULDS AND PURCHASE OF EQUIPMENTS & MACHINES, PRINTER & SPARES; - SALE OF WIRING HARNESS AND ITS COMPONENTS - TO AVAIL TECHNICAL ASSISTANCE AND KNOW-HOW BY THE COMPANY IN RELATION TO THE MANUFACTURE AND SALE OF DOMESTIC WIRING HARNESS; - TO AVAIL VARIOUS SUPPORT SERVICES BY THE COMPANY TOWARDS DESIGN AND DEVELOPMENT, ENGINEERING SERVICES AND SOFTWARE; UP TO SUCH EXTENT AND ON SUCH TERMS AND CONDITIONS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, SUBJECT TO SUCH TRANSACTIONS BEING UNDERTAKEN ON AN ARM'S LENGTH BASIS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE, UNLESS CONTEXT OTHERWISE REQUIRES, ANY COMMITTEE OF THE BOARD OR ANY OFFICER(S) AUTHORIZED BY THE BOARD TO EXERCISE THE POWERS CONFERRED ON THE BOARD UNDER THIS RESOLUTION) BE AND ARE HEREBY AUTHORISED, TO EXECUTE, DELIVER AND PERFORM SUCH AGREEMENTS, CONTRACTS, DEEDS AND OTHER DOCUMENTS ON AN ONGOING BASIS AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR EXPEDIENT AND TO DO OR CAUSE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS, SETTLE ANY QUERIES, DIFFICULTIES, DOUBTS THAT MAY ARISE WITH REGARD TO ANY TRANSACTION(S) TO BE UNDERTAKEN BY THE COMPANY, AND MAKE SUCH CHANGES TO THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE AND EXECUTE SUCH ADDENDUM AGREEMENTS, DOCUMENTS AND WRITINGS AND TO MAKE SUCH FILINGS AS MAY BE NECESSARY OR DESIRABLE BY THE BOARD, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197, 198 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES MADE THEREUNDER AND APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S)OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AS AMENDED FROM TIME TO TIME, A SUM NOT EXCEEDING ONE PERCENT PER ANNUM OF THE NET PROFITS OF THE COMPANY CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, BE PAID TO AND DISTRIBUTED AMONGST THE NON - EXECUTIVE DIRECTORS OF THE COMPANY (INCLUDING INDEPENDENT DIRECTORS) WHO ARE NEITHER IN THE WHOLE -TIME EMPLOYMENT NOR WHOLE TIME DIRECTOR OR SOME OR ANY OF THEM AND THE SAID REMUNERATION IN FORM OF COMMISSION SHALL BE IN ADDITION TO SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEE THEREOF, IN SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DIRECTED BY THE BOARD OF DIRECTORS AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FROM THE FINANCIAL YEAR 2021-22 FOR A PERIOD OF FIVE YEARS, COMMENCING FROM APRIL 1, 2021 UPTO MARCH 31, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ANY COMMITTEE CONSTITUTED OR TO BE CONSTITUTED) BE AND IS HEREBY AUTHORIZED TO DECIDE THE COMMISSION WITHIN THE PERMISSIBLE LIMIT OR ANY STATUTORY THEREOF, FROM TIME TO TIME AND MANNER OF DISTRIBUTION OF THE AFORESAID COMMISSION IN SUCH MANNER AS IT MAY DEEM FIT AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE REQUIRED FROM TIME TO TIME IN THIS REGARD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. LAKSH VAAMAN SEHGAL (DIN- 00048584), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE0FS801015	MOTHERSON SUMI WIRING INDIA LTD	29-Aug-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF RE. 0.85 (EIGHTY FIVE PAISE ONLY) ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND IN SUPERSESSION OF RESOLUTION PASSED VIDE POSTAL BALLOT NOTICE DATED 24 MARCH 2022 AT ITEM NO. 2 APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY REVISED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 106,808 MILLION FOR THE FINANCIAL YEAR 2022-23 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NAPHTHA, C2 (INCLUDING RELATED C2 PIPELINE RIGHT OF USE), C3 AND C4 BY THE COMPANY TO ONGC PETRO ADDITIONS LIMITED (OPAL) FOR INR 101,400 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR SALE OF NATURAL GAS BY THE COMPANY TO ONGC TRIPURA POWER COMPANY LIMITED (OTPC) FOR INR 10,698 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) IN RESPECT OF CONTRIBUTION TO BE MADE BY THE COMPANY TO THE OIL AND NATURAL GAS CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND (OECPF) TRUST OF INR 13,500 MILLION FOR THE FINANCIAL YEAR 2023-24 TO MEET ITS STATUTORY OBLIGATIONS WITH RESPECT TO PROVIDENT FUND FOR ITS EMPLOYEES, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 23 AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE MATERIAL RELATED PARTY TRANSACTION(S) FOR PURCHASE OF LIQUEFIED NATURAL GAS AND RELATED FACILITIES AT C2 -C3 PLANT BY THE COMPANY FROM PETRONET LNG LIMITED (PLL) FOR INR 23,100 MILLION FOR THE FINANCIAL YEAR 2023-24 IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS, AND AUTHORIZING THE FUNCTIONAL DIRECTOR CONCERNED DIRECTLY OR THROUGH OFFICIAL(S) NOMINATED FOR THIS PURPOSE TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 6 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 2021-22 BE AND IS HEREBY RATIFIED."	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152, 161 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH RELEVANT RULES THEREIN, AND APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AND ALSO THE PROVISIONS OF ARTICLES 96(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. GUDEY SRINIVAS, ADDITIONAL SECRETARY & FINANCIAL ADVISOR - MINISTRY OF PETROLEUM & NATURAL GAS, GOVERNMENT OF INDIA, WHO HAS BEEN APPOINTED BY THE GOVERNMENT OF INDIA AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY AND WAS ALSO APPOINTED ACCORDINGLY BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 14, 2022 AND WHO HOLDS THE OFFICE PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OR WITHIN A TIME PERIOD OF THREE MONTHS FROM THE DATE OF APPOINTMENT, WHICHEVER IS EARLIER, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION"	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH KUMAR SRIVASTAVA (DIN: 08513272), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 3.25 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	29-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2022 TOGETHER WITH REPORTS OF THE DIRECTORS, THE AUDITORS THEREON AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA AND THE REPLY OF THE MANAGMENT THERETO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	APPOINTMENT OF MR. ARIF VAZIRALLY [DIN: 00256108] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF MR. VARUN BERRY [DIN: 05208062] AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	REMUNERATION UNDER SECTION 197(1) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAMESH GENOMAL [DIN: 00931277] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SHAMIR GENOMAL [DIN: 00871383] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE761H01022	PAGE INDUSTRIES LTD	11-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	APPROVAL FOR ALTERATION IN THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	APPROVAL OF FINANCIAL SUPPORT TRANSACTIONS AMONGST SUBSIDIARIES/ ASSOCIATES OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN AND/OR AMONGST ISLAND STAR MALL DEVELOPERS PRIVATE LIMITED, SUBSIDIARY OF THE COMPANY AND ALYSSUM DEVELOPERS PRIVATE LIMITED, SPARKLE ONE MALL DEVELOPERS PRIVATE LIMITED, SUBSIDIARIES OF ISLAND STAR MALL DEVELOPERS PRIVATE LIMITED	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN AND/OR AMONGST THE PHOENIX MILLS LIMITED ('COMPANY'), ITS CERTAIN IDENTIFIED SUBSIDIARIES AND THOTH MALL AND COMMERCIAL REAL ESTATE PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN ISLAND STAR MALL DEVELOPERS PRIVATE LIMITED, MINDSTONE MALL DEVELOPERS PRIVATE LIMITED, PLUTOCRAT COMMERCIAL REAL ESTATE PRIVATE LIMITED, IDENTIFIED SUBSIDIARIES OF THE COMPANY AND CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) AND/OR CPP INVESTMENT BOARD PRIVATE HOLDINGS (4) INC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN OFFBEAT DEVELOPERS PRIVATE LIMITED, VAMONA DEVELOPERS PRIVATE LIMITED, GRACEWORKS REALTY & LEISURE PRIVATE LIMITED, IDENTIFIED SUBSIDIARIES OF THE COMPANY AND RECO ZINNIA PRIVATE LIMITED ('RZPL'), A WHOLLY OWNED SUBSIDIARY OF GIC (REALTY) PTE. LTD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ISLAND STAR MALL DEVELOPERS PRIVATE LIMITED AND/OR STARBOARD HOTELS PRIVATE LIMITED	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	PAYMENT OF REMUNERATION TO MR. ATUL RUIA (DIN: 00087396) AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	RE-APPOINTMENT OF MESSRS DTS & ASSOCIATES LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHISHIR SHRIVASTAVA (DIN: 01266095), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 2.40 PER EQUITY SHARE OF THE FACE VALUE OF INR 2 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE211B01039	PHOENIX MILLS LTD	20-Sep-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	05-Jul-2022	Court Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME), MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/ CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND AS AMENDED FROM TIME TO TIME, READ WITH THE OBSERVATION LETTERS DATED APRIL 20, 2022 ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT") AND / OR THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL OR SUCH OTHER FORUM OR AUTHORITY AS MAY BE VESTED WITH THE APPELLATE JURISDICTION IN RELATION TO APPROVAL OF THE SCHEME AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED COMPOSITE SCHEME OF ARRANGEMENT AMONGST THE COMPANY, PIRAMAL PHARMA LIMITED, CONVERGENCE CHEMICALS PRIVATE LIMITED, HEMMO PHARMACEUTICALS PRIVATE LIMITED, PHL FININVEST PRIVATE LIMITED, AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS (THE "SCHEME"), AS PER THE DRAFT ENCLOSED TO THIS NOTICE, BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. G.R. KULKARNI & ASSOCIATES, COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 00168), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2023, AMOUNTING TO INR 2 LAKHS (RUPEES TWO LAKHS ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT- OF-POCKET EXPENSES, BE AND IS HEREBY RATIFIED AND CONFIRMED; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE GUIDELINES FOR APPOINTMENT OF STATUTORY CENTRAL AUDITORS (SCAS)/STATUTORY AUDITORS (SAS) OF COMMERCIAL BANKS (EXCLUDING RRBS), UCBS AND NBFCS (INCLUDING HFCS) DATED APRIL 27, 2021 ISSUED BY THE RESERVE BANK OF INDIA AND FREQUENTLY ASKED QUESTIONS DATED JUNE 11, 2021 ('RBI GUIDELINES'), (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT & RISK MANAGEMENT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. SURESH SURANA & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 121750W/W-100010), BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 3 (THREE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 78TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2025, AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE STATUTORY AUDITORS; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 INCLUDING ANY AMENDMENTS THEREOF, MR. RAJIV MEHRISHI (DIN: 00208189), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 26, 2022 UNDER SECTION 161 OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING SO ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM MAY 26, 2022 TO MAY 25, 2027; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42, 71 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('THE ACT'), READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND THE COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO COMPLIANCE WITH SUCH OTHER PROVISIONS OF LAW AS MAY BE APPLICABLE, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), TO OFFER OR INVITE SUBSCRIPTIONS FOR SECURED/UNSECURED NON-CONVERTIBLE DEBENTURES ('DEBENTURES'), IN ONE OR MORE SERIES/TRANCHES, ON PRIVATE PLACEMENT BASIS, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY, INCLUDING AS TO WHEN THE DEBENTURES BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO PROVIDED THAT THE TOTAL AMOUNT THAT MAY BE SO RAISED IN THE AGGREGATE, BY SUCH OFFER OR INVITATION FOR SUBSCRIPTIONS OF THE DEBENTURES, AND OUTSTANDING AT ANY POINT OF TIME, SHALL BE WITHIN THE OVERALL BORROWING LIMIT AS APPROVED BY THE MEMBERS UNDER SECTION 180(1)(C) OF THE ACT; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO APPOINT DIRECTOR IN PLACE OF DR. (MRS.) SWATI A. PIRAMAL (DIN: 00067125) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE140A01024	PIRAMAL ENTERPRISES LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT A DIVIDEND AT THE RATE OF INR 8/- (EIGHT RUPEES ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY OR REQUIRED, CLAUSE III.A. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY RELATING TO ITS OBJECTS BE AND IS HEREBY ALTERED BY ADDING THE FOLLOWING SUB-CLAUSES AS NEW SUB-CLAUSES 8, 9 AND 10 AFTER THE EXISTING SUB-CLAUSE 7 IN CLAUSE III.A : 8. TO CARRY ON THE BUSINESS OF DESIGNERS, INNOVATORS, MANUFACTURERS, DEVELOPERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, OPERATORS AND DEALERS IN NEW ENERGY VALUE CHAIN COMPRISING QUARTZ AND SILICA MINING, METALLIC SILICONE, POLYSILICON, SILICON OR OTHER PHOTOVOLTAIC / PHOTOSENSITIVE SUBSTRATE / WAFERS, PHOTOVOLTAIC CELLS, MODULE AND ANCILLARIES, SHEET GLASS, POLYOLEFIN ELASTOMER, MODULE MOUNTING STRUCTURE, ENERGY STORAGE SYSTEM COMPRISING CELL AND BATTERY PACKS, POWER CONVERSION SYSTEM AND OTHER ELECTRO-MECHANICAL AND ELECTRO-CHEMICAL ENERGY STORAGE SYSTEM, ELECTROLYSERS, FUEL CELLS, SEMICONDUCTOR AND POWER ELECTRONICS COMPONENTS, SUB-ASSEMBLIES AND FULL SYSTEMS AND PARTS INCLUDING MAGNETICS, INGREDIENTS, COMPONENTS AND OTHER ANCILLARY ITEMS AND HARDWARE, DIGITAL PLATFORMS AND SOFTWARE SERVICES INCLUDING BUT NOT LIMITED TO CLOUD SERVICES, APPLICATIONS AND SOFTWARE SERVICES USED IN NEW ENERGY AND RELATED PROJECT(S), OPERATIONS, MAINTENANCE AND SUPPORT SERVICES AND ACTIVITIES. 9. TO CARRY ON THE BUSINESS OF MANUFACTURERS, SELLERS, BUYERS, DISTRIBUTORS, CONVERTERS, TRANSPORTERS, PROCESSORS, ASSEMBLERS, INTEGRATORS AND DEALERS OF HYDROGEN AND ITS DERIVATIVE CHEMICALS INCLUDING AMMONIA AND METHANOL AND OTHER DERIVATIVE CHEMICALS. 10. TO CARRY ON THE BUSINESS OF DESIGNERS, DEVELOPERS, INNOVATORS, TECHNOLOGY PROVIDERS, ASSEMBLERS, INTEGRATORS, SELLERS, BUYERS, FABRICATORS, RECYCLERS, DISTRIBUTORS, OPERATORS AND DEALERS OF CONVENTIONAL OR HYDROGEN INTERNAL COMBUSTION ENGINES, BATTERY ELECTRIC DRIVE SYSTEM, BATTERY CHARGING AND SWAPPING, FUEL CELL ELECTRIC DRIVE SYSTEM, ENTIRE VEHICLES, PUBLIC/INDIVIDUAL TRANSPORTATION SYSTEM INCLUDING MAGNETIC LEVITATION AND WORKING IN COLLABORATION WITH ORIGINAL EQUIPMENT, TECHNOLOGY AND SERVICE PROVIDER FOR THE SAME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2023, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI HITAL R. MESWANI (DIN: 00001623), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SMT. NITA M. AMBANI (DIN: 03115198), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 149, 150 AND 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SHRI K. V. CHOWDARY (DIN: 08485334), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR, DESIGNATED AS AN INDEPENDENT DIRECTOR, PURSUANT TO THE PROVISIONS OF SECTION 161(1) OF THE ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A TERM UP TO JULY 20, 2027; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO RE-APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS AN EXECUTIVE DIRECTOR, FOR A PERIOD OF 5 (FIVE) YEARS FROM THE EXPIRY OF HIS PRESENT TERM OF OFFICE, I.E., WITH EFFECT FROM JULY 1, 2023 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL INCLUDE THE HUMAN RESOURCES, NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID RE-APPOINTMENT AND / OR REMUNERATION AS IT MAY DEEM FIT RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE SUBSIDIARIES (AS DEFINED UNDER THE COMPANIES ACT, 2013) OF THE COMPANY, TO ENTER INTO AND/OR CONTINUE THE RELATED PARTY TRANSACTION(S) / CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. B1 TO B10 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. B1 TO B10. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY / SUBSIDIARIES IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("LISTING REGULATIONS"), THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULES MADE THEREUNDER, OTHER APPLICABLE LAWS / STATUTORY PROVISIONS, IF ANY, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE COMPANY TO ENTER INTO AND / OR CONTINUE THE RELATED PARTY TRANSACTION(S) /CONTRACT(S) / ARRANGEMENT(S) / AGREEMENT(S) (IN TERMS OF REGULATION 2(1)(ZC)(I) OF THE LISTING REGULATIONS) IN TERMS OF THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND MORE SPECIFICALLY SET OUT IN TABLE NOS. A1 TO A7 IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION ON THE RESPECTIVE MATERIAL TERMS & CONDITIONS SET OUT IN EACH OF TABLE NOS. A1 TO A7. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OF THE BOARD AND ANY DULY CONSTITUTED COMMITTEE EMPOWERED TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED UNDER THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY DEEM FIT IN ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY CONTRACT(S), ARRANGEMENT(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED, SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED UNDER THIS RESOLUTION TO ANY DIRECTOR OR KEY MANAGERIAL PERSONNEL OR ANY OFFICER / EXECUTIVE OF THE COMPANY AND TO RESOLVE ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE IN THIS REGARD AND ALL ACTION(S) TAKEN BY THE COMPANY IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 117366W / W - 100018) AND CHATURVEDI & SHAH LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101720W / W100355), BE AND ARE HEREBY APPOINTED AS AUDITORS OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE SIXTH ANNUAL GENERAL MEETING FROM THIS ANNUAL GENERAL MEETING, AT SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	29-Aug-2022	Annual General Meeting	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED. B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31,2022 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT KNAV Limited be re-appointed as auditor.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the 2022 Annual Reports and Accounts be received.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the 2022 directors' remuneration report be approved.	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Manoj Singh as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Michelle Robyn Grew as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Ram Charan as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Robert S. Mancini as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Sir Sumantra Chakrabarti as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the appointment of Vanitha Narayanan as a director be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the Board and Audit Committee be authorized to determine the auditor's remuneration.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	19-Aug-2022	Annual	THAT the directors' remuneration policy be approved.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, S R B C & CO. LLP (SRBC), CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO.324982E/E300003), BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 YEARS FROM THE CONCLUSION OF THIS THE 103RD ANNUAL GENERAL MEETING (AGM) OF THE COMPANY TILL THE CONCLUSION OF THE 108TH AGM OF THE COMPANY TO BE HELD IN THE YEAR 2027 TO EXAMINE AND AUDIT THE ACCOUNTS OF THE COMPANY AT MUMBAI AND THE DIVISIONS, ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE AUDITORS."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	APPOINTMENT OF MR. KESAVA MENON CHANDRASEKHAR (DIN:06466854) AS A DIRECTOR AND HIS RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	CHANGE IN PLACE OF KEEPING REGISTERS AND RECORDS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND CHIRASTHAAYEE SAURYA LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TATA POWER GREEN ENERGY LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TATA POWER RENEWABLE ENERGY LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TP KIRNALI LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TP SAURYA LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND WALWHAN RENEWABLE ENERGY LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER TRADING COMPANY LIMITED AND MAITHON POWER LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER TRADING COMPANY LIMITED AND TATA POWER DELHI DISTRIBUTION LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH PT KALTIM PRIMA COAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SAURABH AGRAWAL (DIN:02144558), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE245A01021	TATA POWER CO LTD	07-Jul-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED - THAT PURSUANT TO PROVISIONS OF SECTIONS 196, 197, 198, 203 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) READ WITH SCHEDULE-V OF THE ACT AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND BASED ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF MR. SANJAY KOUL (DIN: 05159352) ('MR. KOUL') AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 26 OCTOBER, 2022 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN EXPLANATORY STATEMENT ATTACHED HERETO; THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO VARY TERMS AND CONDITIONS OF SAID RE-APPOINTMENT INCLUDING REMUNERATION PAYABLE TO MR. KOUL NOT EXCEEDING THE LIMIT SPECIFIED IN SECTION 197 OF THE ACT AND TO DO ALL SUCH ACTS AND DEEDS AS MAY BE REQUIRED INCLUDING DELEGATION OF ITS POWERS TO ANY COMMITTEE OF BOARD OR DIRECTOR(S) OR COMPANY SECRETARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED - THAT PURSUANT TO REGULATION 23 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND SUCH OTHER APPLICABLE PROVISIONS OF LAWS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ESTIMATED RELATED PARTY TRANSACTIONS WITH THE TIMKEN COMPANY, A RELATED PARTY WITHIN MEANING OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR FY 2022-23 BEING IN ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, AS SET OUT IN EXPLANATORY STATEMENT ATTACHED HERETO; THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED - THAT PURSUANT TO REGULATION 23 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND SUCH OTHER APPLICABLE PROVISIONS OF LAWS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ESTIMATED RELATED PARTY TRANSACTIONS WITH THE TIMKEN CORPORATION, A RELATED PARTY WITHIN MEANING OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR FY 2022-23 BEING IN ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, AS SET OUT IN EXPLANATORY STATEMENT ATTACHED HERETO; THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED - THAT PURSUANT TO REGULATION 23 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND SUCH OTHER APPLICABLE PROVISIONS OF LAWS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ESTIMATED RELATED PARTY TRANSACTIONS WITH TIMKEN ENGINEERING AND RESEARCH-INDIA PRIVATE LIMITED, A RELATED PARTY WITHIN MEANING OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR FY 2022-23 BEING IN ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, AS SET OUT IN EXPLANATORY STATEMENT ATTACHED HERETO; THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED - THAT PURSUANT TO REGULATION 23 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS') (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND SUCH OTHER APPLICABLE PROVISIONS OF LAWS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO ESTIMATED RELATED PARTY TRANSACTIONS WITH TIMKEN WUXI BEARINGS CO. LTD., A RELATED PARTY WITHIN MEANING OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR FY 2022-23 BEING IN ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, AS SET OUT IN EXPLANATORY STATEMENT ATTACHED HERETO; THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND BASED ON RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, REMUNERATION OF INR. 6,00,000/-(RUPEES SIX LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO M/S. SHOME & BANERJEE (FIRM REGISTRATION NO. 000001), COST AUDITORS, TO CONDUCT THE COST AUDIT FOR THE FINANCIAL YEAR 2022-23 BE AND IS HEREBY RATIFIED AND APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) READ WITH SCHEDULE-IV OF THE ACT AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND BASED ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MR. GEORGE J OLLAPALLY (DIN: 09607523), IN WHOSE RESPECT A NOTICE IN WRITING HAS BEEN RECEIVED FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 2 YEARS WITH EFFECT FROM 1 JUNE, 2022 TO 31 MAY, 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) READ WITH SCHEDULE-IV OF THE ACT AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND BASED ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MR. VEERAPPAN V (DIN: 01593254), IN WHOSE RESPECT A NOTICE IN WRITING HAS BEEN RECEIVED FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 2 YEARS WITH EFFECT FROM 1 JUNE, 2022 TO 31 MAY, 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE 'ACT') AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF), MR. HANSAL PATEL (DIN: 09607506), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1 JUNE, 2022 AND IN WHOSE RESPECT A NOTICE IN WRITING HAS BEEN RECEIVED FROM A MEMBER UNDER THE PROVISIONS OF SECTION 160 OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTIONS 139, 141 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF) AND BASED ON RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 117366W/ W-100018) AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF 5 YEARS FROM CONCLUSION OF 35TH ANNUAL GENERAL MEETING UP TO CONCLUSION OF 40TH ANNUAL GENERAL MEETING ON SUCH REMUNERATION AS MAY BE MUTUALLY DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY AND STATUTORY AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AVISHRANT KESHAVA (DIN: 07292484), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	TO DECLARE DIVIDEND OF INR.1.5/- PER EQUITY SHARE OF INR.10/- EACH FULLY PAID UP FOR THE YEAR ENDED 31 MARCH, 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE325A01013	TIMKEN INDIA LTD	23-Aug-2022	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2022 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022, A FINAL DIVIDEND AT THE RATE OF INR 1.50 (RUPEE ONE AND FIFTY PAISE ONLY) PER SHARE ON THE EQUITY SHARE CAPITAL OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND THE SAME IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2021-22 AND THAT THE SAID DIVIDEND BE PAID TO THOSE MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AS ON 21ST JULY 2022 OR THEIR MANDATES IN CASE THE SHARES ARE HELD IN PHYSICAL FORM, THUS MAKING A TOTAL DIVIDEND OF INR 3.50 PER EQUITY SHARE OF INR 1 EACH FOR THE FINANCIAL YEAR INCLUDING THE INTERIM DIVIDEND OF INR 2 PER SHARE ALREADY PAID, WHICH IS HEREBY CONFIRMED. RESOLVED FURTHER THAT IN RESPECT OF SHARES HELD IN ELECTRONIC FORM, THE DIVIDEND BE PAID TO THE BENEFICIAL HOLDERS OF THE DEMATERIALISED SHARES AS ON 21ST JULY 2022 AS PER DETAILS FURNISHED BY THE DEPOSITORIES FOR THIS PURPOSE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MESSRS. S R BATLIBOI & ASSOCIATES (LLP IDENTITY NO. AAB-4295), CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.101049W/E300004) BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE 14TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 18TH ANNUAL GENERAL MEETING OF THE COMPANY, FOR CARRYING OUT THE STATUTORY AUDIT OF THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, ON AN AGGREGATE REMUNERATION OF INR 57 LAKHS FOR THE FINANCIAL YEARS 2022-23 AND 2023-24 PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE SAID AUDIT AND FOR THE FINANCIAL YEARS 2024-25 AND 2025-26, ON SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS, ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. K R SRINIVASAN, PRESIDENT & WHOLE-TIME DIRECTOR (HOLDING DIN 08215289), WHO RETIRES BY ROTATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES ACT, 2013, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE], THE REMUNERATION TO M/S. S MAHADEVAN & CO., COST ACCOUNTANTS (HOLDING REGISTRATION NO.000007) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23, AMOUNTING TO INR 3 LAKHS (RUPEES THREE LAKHS ONLY) IN ADDITION TO REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE SAID AUDIT BUT EXCLUDING TAXES, AS MAY BE APPLICABLE, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") AND/OR OTHER APPLICABLE RULES [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], REGULATION 17(6)(CA) AND OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED, ON THE BASIS OF THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, FOR PAYMENT OF A COMMISSION OF INR 2 CRORES TO MR. M A M ARUNACHALAM (HOLDING DIN 00202958) FOR THE FINANCIAL YEAR 2021-22 IN RESPECT OF HIS TERM AS THE NON-EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS UP TO 31ST MARCH 2022 RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (WHICH INCLUDES A DULY CONSTITUTED COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022 AND THE REPORT OF THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	02-Aug-2022	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE494B01023	TVS MOTOR CO LTD	06-Sep-2022	Other Meeting	APPROVING THE AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	INE494B01023	TVS MOTOR CO LTD	06-Sep-2022	Other Meeting	APPROVING THE DISINVESTMENT OF SHARES OF SUNDARAM HOLDING USA INC., (SHUI) HELD BY SUNDARAM AUTO COMPONENT LIMITED AND CONSEQUENT CESSATION OF SHUI AS A MATERIAL SUBSIDIARY OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	23-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE SPIN-OFF OF PARTIAL SEGMENT OF MINING BUSINESS OF THE COMPANY LOCATED IN EAST HALMAHERA, NORTH MALUKU, TO PT NUSA KARYA ARINDO AND PT SUMBERDAYA ARINDO, THE COMPANY'S CONTROLLED SUBSIDIARIES, BOTH OF WHICH ARE AT LEAST 99 PERCENT OWNED, DIRECTLY OR INDIRECTLY, AS REFERRED TO IN ARTICLE 135 PARAGRAPH (1) LETTER B OF LAW NO. 40 OF 2007 ON THE LIMITED LIABILITY COMPANY AS AMENDED BY LAW NO. 11 OF 2020 ON THE JOB CREATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	23-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE TRANSFER OF THE COMPANY'S ASSETS IN THE FORM OF SHARES IN THE COMPANY'S SUBSIDIARIES WHOSE TOTAL VALUE MAY EXCEED 50 PERCENT OF THE COMPANY'S ASSETS IN MORE THAN ONE TRANSACTION, DIRECTLY OR INDIRECTLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	31-Aug-2022	ExtraOrdinary General Meeting	PRESENTATION OF THE COMPANY'S PERFORMANCE UP TO SEMESTER I OF 2022 (AUDITED)	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000142904	PT BANK SYARIAH INDONESIA TBK	23-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000142904	PT BANK SYARIAH INDONESIA TBK	23-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE PLAN FOR CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I (PMHMETD I) OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000142904	PT BANK SYARIAH INDONESIA TBK	23-Sep-2022	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	22-Jul-2022	Annual General Meeting	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000097405	PT INDOSAT TBK	18-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2021 AND THE DETERMINATION OF DIVIDENDS DERIVED FROM THE 2021 NET PROFIT AND PART OF THE RETAINED EARNINGS UNTIL 31 DECEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	Annual General Meeting	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST 2021, AND GRANTING A RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS OF THE COMPANY RESPECTIVELY, FOR THEIR SUPERVISORY AND MANAGEMENT DUTIES DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31ST 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	ExtraOrdinary General Meeting	APPROVAL FOR THE REARRANGEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH AMONG OTHERS INCLUDE AMENDMENT TO THE ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE ADJUSTED WITH THE GOVERNMENT REGULATION (PP) NO. 5 OF 2021 CONCERNING THE IMPLEMENTATION OF RISK-BASED BUSINESS PERMIT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	Annual General Meeting	APPROVAL OF CHANGES TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DIVIDING THE NOMINAL VALUE OF THE COMPANY'S SHARES (STOCK SPLIT) FROM PREVIOUSLY RP50 (FIFTY RUPIAH) PER SHARE INTO RP2.50 (TWO POINT FIVE RUPIAH) PER SHARE OR ANY OTHER AMOUNT APPROVED BY THE MEETING, BY FOLLOWING THE PREVAILING LAWS AND REGULATIONS IN THE CAPITAL MARKET, INCLUDING THE AMENDMENT TO THE ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY'S BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPANY'S PROFIT UTILIZATION FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000143605	PT MNC DIGITAL ENTERTAINMENT TBK	19-Jul-2022	Annual General Meeting	THE APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL YEAR ENDED ON DECEMBER 31ST 2022, AND GRANTING THE AUTHORITY TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE INDEPENDENT PUBLIC ACCOUNTANT, AS WELL AS OTHER REQUIREMENTS APPOINTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND/OR THE PUBLIC ACCOUNTING FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL REPORT FOR FISCAL YEAR ENDING IN DECEMBER 31, 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	Annual General Meeting	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT INCLUDING FINANCIAL REPORT FOR FISCAL YEAR ENDED ON DECEMBER 31, 2021 AND REPORT OF THE BOARD OF DIRECTORS AND SUPERVISION REPORT OF THE BOARD OF COMMISSIONERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGE OF ADDRESS OF THE DOMICILE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	Annual General Meeting	DETERMINATION ON THE USE OF THE COMPANY'S NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000122500	PT PAKUWON JATI TBK	05-Jul-2022	ExtraOrdinary General Meeting	REAPPOINTMENT/CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	19-Aug-2022	ExtraOrdinary General Meeting	APPROVAL ON THE CHANGES OF MEMBERS OF THE COMPANY'S BOARD OF COMMISSIONERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGES OF SEVERAL PROVISIONS IN THE PENSION FUND REGULATION OF DANA PENSIUN MANFAAT PASTI UNILEVER INDONESIA AND DANA PENSIUN IURAN PASTI UNILEVER INDONESIA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPOINT MR. SANJIV MEHTA AS PRESIDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESIGNATION OF MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	28-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE RESIGNATION OF MR. RIZKI RAKSANUGRAHA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000126105	PT WASKITA KARYA (PERSERO) TBK	26-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF BOND AND/OR SUKUK ISSUANCE THROUGH PUBLIC OFFERING OR NON-PUBLIC OFFERING WITH GOVERNMENT GUARANTEE BASED ON THE PROVISIONS OF MINISTRY OF FINANCE REGULATIONS (PMK) NUMBER 211/PMK.08/2020 CONCERNING PROCEDURES FOR PROVISION OF GOVERNMENT GUARANTEE FOR STATE-OWNED ENTERPRISE IN THE CONTEXT OF THE IMPLEMENTATION OF NATIONAL ECONOMIC RECOVERY PROGRAM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000126105	PT WASKITA KARYA (PERSERO) TBK	26-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY'S PROPOSED INCREASE OF CAPITAL BY ISSUING PREEMPTIVE RIGHTS (RIGHTS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000102502	PT XLSMART TELECOM SEJAHTERA TBK	10-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO THE PROVISIONS OF ARTICLE 4 PARAGRAPH (2) OF THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH THE IMPLEMENTATION OF LIMITED PUBLIC OFFERING III WITH PRE-EMPTIVE RIGHTS (PUT III)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000102502	PT XLSMART TELECOM SEJAHTERA TBK	10-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGE TO THE COMPANY'S BOARD OF COMMISSIONERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	ID1000102502	PT XLSMART TELECOM SEJAHTERA TBK	10-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY'S PLAN TO INCREASE THE COMPANY'S CAPITAL BY PROVIDING PRE-EMPTIVE RIGHTS (PRE-EMPTIVE RIGHTS) TO THE COMPANY'S SHAREHOLDERS THROUGH A LIMITED PUBLIC OFFERING MECHANISM WITH PRE-EMPTIVE RIGHTS PURSUANT TO THE FINANCIAL SERVICES AUTHORITY REGULATION NO. 32/POJK.04/2015 ON CAPITAL INCREASE OF PUBLIC COMPANIES BY PROVIDING PRE-EMPTIVE RIGHTS AS AMENDED BY FINANCIAL SERVICES AUTHORITY REGULATION NO.14/POJK.04/2019 (POJK 32/2015)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO ELECT RALPH FINDLAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID FORDE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT EMER FINNAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT HELEN PITCHER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JILL CASEBERRY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JIM THOMPSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK MCMAHON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT VINCENT CROWLEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00B010DT83	C&C GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT VINEET BHALLA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ALAN RALPH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: CAROLINE DOWLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DAVID JUKES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DONAL MURPHY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: KEVIN LUCEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: LAURA ANGELINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: LILY LIU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: MARK BREUER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: MARK RYAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: TUFAN ERGINBILGIC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 128 TO 153 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 119.93 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0002424939	DCC PLC	15-Jul-2022	Annual General Meeting	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Mr. Ronan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to allot shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to make market purchases of shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the fixing of the Auditors' Remuneration	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To review the Company's affairs and consider the Accounts and Reports	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	Election of Director: Mr. Ronan Murphy	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to allot shares	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the Company to make market purchases of shares	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the fixing of the Auditors' Remuneration	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE0005711209	ICON PLC	26-Jul-2022	Annual	To review the Company's affairs and consider the Accounts and Reports	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: JOE KAESER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: PROF. DDR_ ANN-KRISTIN ACHLEITNER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING REQUIREMENTS IN LINDE'S IRISH CONSITUTION	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO APPROVE, ON AN ADVISORY AND BASIS, COMPENSATION OF LINDE PLC'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2022 PROXY STATEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO APROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATON POLICY) AS SET FORTH IN THE COMPANY'S IFRS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021, AS REQUIRED UNDER IRISH LAW	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO AUTHORIZE THE BOARD, ACTING THROUGH AUDIT COMMITTEE, DETERMINE PWC'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH LINDE PLC CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual General Meeting	TO RATIFY, ON AN ADVISORY AND NON-BINDING BASIS, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ("PWC")AS THE INDEPENDENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2022.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Ireland	IE00BFY8C754	STERIS PLC	28-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BOAZ MORDECHAY SIMONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM TSUFF, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YARON AFFEK, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010958358	AIRPORT CITY LTD	07-Sep-2022	Ordinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	APPROVAL OF AN UPDATED REMUNERATION POLICY FOR COMPANY OFFICERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	RE APPOINTMENT OF MS. VARDA LEVI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE (DELOITTE) BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: DAN ISAAC GILLERMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. MENACHEM EINAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MR. ORAN DROR, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. DANNA AZRIELI, BOARD CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. NAOMI AZRIELI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE DIRECTOR: MS. SHARON AZRIELI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	REAPPOINTMENT OF THE MR. JOSEPH SHAHAK. AS A EXTERNAL DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011194789	AZRIELI GROUP LTD	10-Aug-2022	MIX	UPDATE AND EXTENSION OF THE CURRENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND A COMPANY CONTROLLED BY ACTIVE BOARD CHAIRPERSON, MS. DANNA AZRIELI, AS OF AUGUST 11, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF RUBEN KRUPIK, CHAIRMAN, AND AMEND COMPENSATION POLICY ACCORDINGLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT ANAT PELED AS EXTERNAL DIRECTOR	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT ODELIA LEVANON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT RON SHAMIR AS EXTERNAL DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	ELECT RONEN LAGO AS DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND ZIV HAFT (BDO) AS JOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT DAVID AVNER AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT DAVID ZVILICHOVSKY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006625771	BANK HAPOALIM B.M.	11-Aug-2022	Ordinary General Meeting	REELECT NOAM HANEGBI AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	AMEND BANK ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT DAN LALUZ AS EXTERNAL DIRECTOR	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ESTHER DOMINISINI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ESTHER ELDAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT IRIT SHLOMI AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	ELECT ZVI NAGAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006046119	BANK LEUMI LE-ISRAEL B.M.	04-Aug-2022	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE DIVIDEND DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	14-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF RAN GURON, CEO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	Readopt Check Point's Executive Compensation Policy.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 3. Mark "for" = yes or "against" = no.	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 4. Mark "for" = yes or "against" = no.	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To approve compensation to Check Point's Chief Executive Officer.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Israel	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	30-Aug-2022	Annual	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	APPROVE EXTENTION OF EXEMPTION AGREEMENT TO GIL AGMON, CONTROLLER, CEO, CBO AND DIRECTOR OF COMPANY AND CHAIRMAN OF SUBSIDIARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ELECT ASAF BARTFELD AS CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	ISSUE EXEMPTION AND INDEMNIFICATION AGREEMENTS TO AMNON NEUBACH (DIRECTOR) AND INCLUDE HIM IN D&O INSURANCE POLICY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	06-Jul-2022	MIX	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	25-Aug-2022	Special General Meeting	ELECT GABRIELA ZUKOWICZ AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	25-Aug-2022	Special General Meeting	ELECT KAROLINA RZONCA-BAJOREK AS DIRECTOR AND APPROVE HER REMUNERATION (INCLUDING APPROVAL OF INCREASE IN AUTHORIZED SIZE OF THE BOARD FROM FIVE (5) TO SEVEN (7) MEMBERS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	APPROVE ACCELERATED VESTING OF OPTIONS AND RSUS GRANTED TO ELDAD FRESHER, OUTGOING CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	REELECT MICHAEL JOSSEPH SALKIND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	REELECT NATALY MISHAN-ZAKAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007590198	GAV-YAM LANDS CORP. LTD	13-Sep-2022	MIX	REELECT ZAHI NAHMIAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AS SET FORTH IN ANNEX A1	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AS SET FORTH IN ANNEX A2	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	APPROVE GRANT OF OPTIONS TO ZALMAN MALACH (SUBJECT TO HER ELECTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	ELECT DAFNA SHARIR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	ELECT RONIT ZALMAN MALACH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	RATIFY AND APPROVE REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT AMIRAM BOEHM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT AYLON (LONNY) RAFAELI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	01-Sep-2022	Annual General Meeting	REELECT ISAAC ANGEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	By marking the "NO" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" in the approval of Proposal (4)A. If you cannot make such confirmation, please check the "YES" box. Mark "for" = yes or "against" = no.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	By marking the "NO" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" in the approval of Proposal (4)C. If you cannot make such confirmation, please check the "YES" box. Mark "for" = yes or "against" = no.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Election of Director until our next annual general meeting: Ronit Zalman Malach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Re-Election of Director until our next annual general meeting: Amiram Boehm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Re-Election of Director until our next annual general meeting: Ayton (Lonny) Rafaeli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Re-Election of Director until our next annual general meeting: Dafna Sharir	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Re-Election of Director until our next annual general meeting: Isaac Angel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	Subject to her election pursuant to Item 2, to approve a grant of options to Ms. Zalman Malach.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	To amend the Company's compensation policy for directors as set forth in Annex A2 attached to the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	To amend the Company's compensation policy for executive officers as set forth in Annex A1 attached to the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	To ratify and approve the reappointment and compensation of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accountants for the fiscal year ending December 31, 2022, and for such additional period until the next annual general meeting of shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD.	01-Sep-2022	Annual	To set the number of directors serving on the Company's Board of Directors at seven.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	ELECT AYELET BEN-EZER AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	05-Sep-2022	MIX	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT ITZIK SAIG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT PERETZ SHACHAR AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT RAMI ARMON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT RAZ HAIM DIOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT YOSSI HAJAJ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011323560	INROM CONSTRUCTION INDUSTRIES LTD	22-Sep-2022	Annual General Meeting	REELECT ZION GINAT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. ABRAHAM HOCHMAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF ALL COMPANY DIRECTORS EXCEPT COMPANY BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011574030	ISRACARD LTD	22-Sep-2022	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF AND OPTIONS ALLOCATION TO MR. RAN OZ, COMPANY CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	APPROVE UPDATE EMPLOYMENT TERMS OF SHAUL KOBRINSKY, CHAIRMAN AND AMEND COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY ACCORDINGLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	ELECT DANNY YAMIN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	ELECT GUY RICHKER AS EXTERNAL DIRECTOR	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	02-Aug-2022	Ordinary General Meeting	REAPPOINT ZIV HAFT CO. AND SOMEKH CHAIKIN AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011612640	M.YOCHANANOF AND SONS (1988) LTD	29-Sep-2022	ExtraOrdinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MRS. NOA YOCHANANOF, THE DAUGHTER OF MR. EITAN YOCHANANOF, THE COMPANY'S CEO AND A CONTROLLING SHAREHOLDER, AS THE DIRECTOR OF E-COMMERCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS AND REPORT OF ITS COMPENSATION FOR 2021	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. ARIEL BRIN DOLINKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. JEREMY PRELING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. RON COHEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. SHIMON ZELAS, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MR. YONATAN BASSI, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MS. MORAN KUPERMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010910656	MAYTRONICS LTD	14-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTORS: MS. SHIRITH KASHER, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ELECT MRS. LIZA HAIMOVITCH TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	INCLUDE MRS. LIZA HAIMOVITCH UNDER THE COMPANY'S DIRECTORS AND OFFICERS' LIABILITY INSURANCE POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ISSUE A LETTER OF INDEMNITY TO MRS. LIZA HAIMOVITCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011044885	MEGA OR HOLDINGS LTD	18-Aug-2022	ExtraOrdinary General Meeting	ISSUE A WAIVER OF LIABILITY TO MRS. LIZA HAIMOVITCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006860147	MEHADRIN LTD	22-Sep-2022	Special General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0003230146	MELISRON LTD	21-Sep-2022	Special General Meeting	APPROVE EXTENDED EMPLOYMENT TERMS OF OPHIR SARID, CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	APPROVE DIRECTORS' COMPENSATION IN SUBSIDIARY TO ISRAEL ELIAHU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	18-Jul-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF YOSSI BEN BARUCH AS CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	APPROVE RENEWED EMPLOYMENT TERMS OF ISRAEL ELIAHU, CHAIRMAN IN SUBSIDIARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	ISSUE RENEWED INDEMNIFICATION AND EXEMPTION AGREEMENTS TO CERTAIN DIRECTORS/OFFICERS WHO ARE AMONG THE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	22-Sep-2022	Special General Meeting	REELECT SHLOMO HANDEL AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006954379	MIZRAHI TEFAHOT BANK LTD	09-Aug-2022	ExtraOrdinary General Meeting	REELECT JOSEPH FELLUS AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP LTD	10-Aug-2022	Special General Meeting	ELECT TAMAR RUBINSTEIN AS EXTERNAL DIRECTOR AND APPROVE HER EMPLOYMENT TERMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0025902482	OIL REFINERIES LTD	04-Jul-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY D AND O REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0025902482	OIL REFINERIES LTD	04-Jul-2022	ExtraOrdinary General Meeting	UPDATE OF COMPANY RETENTION AND INCENTIVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011415713	OPC ENERGY LTD	03-Jul-2022	Special General Meeting	APPROVE SETTLEMENT AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF THE COMPENSATION TERMS OF MESSRS. RODAV AND STEIGER AS COMPANY DIRECTORS, INCLUDING GRANT OF AN INDEMNIFICATION AND RELEASE LETTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO, MR. AVI GABAY, INCLUDING GRANT OF AN INDEMNIFICATION AND RELEASE LETTER BUT EXCLUDING THE ANNUAL CASH BONUS AND EQUITY INCENTIVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	REAPPOINTMENT OF THE KESSELMAN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. DORON STEIGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. GIDEON KADUSI, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. SHLOMO RODAV	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MR. SHLOMO ZOHAR, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	THE APPOINTMENT OF THE DIRECTOR: MS. ANAT COHEN-SPECHT, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	28-Jul-2022	Annual General Meeting	YOU MUST RESPOND TO THE FOLLOWING STATEMENT. WRITE FOR IF: THE UNDERSIGNED HEREBY CONFIRMS THAT THE HOLDING OF ORDINARY SHARES OF THE COMPANY, DIRECTLY OR INDIRECTLY, BY THE UNDERSIGNED DOES NOT CONTRAVENE ANY OF THE HOLDING OR TRANSFER RESTRICTIONS SET FORTH IN THE COMPANY'S TELECOMMUNICATIONS LICENSES. IF ONLY A PORTION OF YOUR HOLDI SO CONTRAVENES, YOU MAY BE ENTITLED TO VOTE PORTION THAT DOES NOT CONTRAVENE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	DEBATE OF COMPANY FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2021	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	REPORT OF AUDITING ACCOUNTANT'S COMPENSATION FOR 2021	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. AMIR BARTOV	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. AVI BEN HEMO	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. HEZI ZAIEG	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MR. OREN MOST	Management	F,N,A	D

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MS. LAURI HANOVER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	12-Jul-2022	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING DIRECTOR: MS. MICHAL MAROM BRIKMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	RE-ELECT MR. KOBY SARUSI TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	RE-ELECT MR. YAAKOV GOLDMAN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	04-Jul-2022	Special General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MR. ROY PRASHKOVSKY, ASSISTANT FOREMAN AT ASI PRASHKOVSKY BUILDING CO., LTD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	AMEND ARTICLES RE: INDEMNIFICATION AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE RENEWED EMPLOYMENT TERMS OF OFIR ATIAS AS BUSINESS DEVELOPMENT MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	26-Jul-2022	Special General Meeting	APPROVE UPDATED INDEMNIFICATION AGREEMENT TO DIRECTORS/OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002880198	SCOPE METALS GROUP LTD	31-Aug-2022	MIX	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002880198	SCOPE METALS GROUP LTD	31-Aug-2022	MIX	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002880198	SCOPE METALS GROUP LTD	31-Aug-2022	MIX	REELECT EYAL SHAVIT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002880198	SCOPE METALS GROUP LTD	31-Aug-2022	MIX	REELECT SHMUEL SHILOH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0002880198	SCOPE METALS GROUP LTD	31-Aug-2022	MIX	REELECT YUVAL BEN ZEEV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE ADDITIONAL GRANT FOR 2021 TO TAMIR COHEN, CHAIRMAN AND CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010819428	SHIKUN & BINUI LTD.	13-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF TAMIR COHEN, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF ITZHAK ABERCOHEN, ACTIVE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007770378	SHUFERSAL LTD	22-Sep-2022	Special General Meeting	APPROVE EMPLOYMENT TERMS OF ORI WATERMANN, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007770378	SHUFERSAL LTD	25-Aug-2022	Special General Meeting	APPROVE SUPPLEMENTARY GRANT TO OFER BLOCH, FORMER CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE EXTENSION OF EMPLOYMENT TERMS OF OFRA STRAUSS, CHARIMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO ADI NATHAN STRAUSS, DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	REELECT DALIA LEV AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT DAVID MOSHEVITZ AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	REELECT DORIT SALINGAR AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT OFRA STRAUSS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	29-Sep-2022	MIX	RE-ELECT RONIT HAIMOVITZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0007460160	STRAUSS GROUP LTD	10-Aug-2022	Special General Meeting	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER PLEASE SELECT ANY CATEGORY WHICH APPLIES TO YOU AS A SHAREHOLDER OR AS A HOLDER OF POWER OF ATTORNEY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPOINTMENT OF MR. AMIR ELSTEIN AS BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31ST 2018 AND THE PERIOD COMMENCING JANUARY 1ST 2022 AND UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE EQUITY GRANT TO COMPANY CEO, MR. RUSSELL ELLWANGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE INCREASE IN ANNUAL BASE SALARY FOR COMPANY CEO, MR. RUSSELL ELLWANGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSED EQUITY GRANT TO EACH OF COMPANY BOARD MEMBERS (OTHER THAN AMIR ELSTEIN AND RUSSELL ELLWANGER)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: AMIR ELSTEIN, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: AVI HASSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: DANA GROSS, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: ILAN FLATO, INDEPENDENT AND EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: IRIS AVNER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: KALMAN KAUFMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: MICHAL VAKRAT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: RUSSELL ELLWANGER, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD	21-Jul-2022	Ordinary General Meeting	THE APPOINTMENT OF THE FOLLOWING DIRECTOR: YOAV CHELOUCHE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Do you have a "Personal Interest" (as defined in the Proxy Statement) with respect to the subject matter of Proposal 3? Mark "for" = yes or "against" = no.	Management	F,N	N

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Do you have a "Personal Interest" (as defined in the Proxy Statement) with respect to the subject matter of Proposal 4? Mark "for" = yes or "against" = no.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Amir Elstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Avi Hasson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Dana Gross	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Ilan Flato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Iris Avner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Kalman Kaufman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Russell Ellwanger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Yoav Chelouche	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	TO APPOINT Mr. Amir Elstein as the Chairman of the Board of Directors to serve until the next annual meeting of shareholders and until his successor is duly appointed and approve the terms of his compensation in such capacity, as described in Proposal 2 of the Proxy Statement, subject to approval of his election as a director under Proposal 1.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	TO APPROVE the appointment of Brightman Almagor Zohar & Co, Certified Public Accountants, a firm in the Deloitte Global Network, as the independent registered public accountants of the Company for the year ending December 31, 2022 and for the period commencing January 1, 2023 and until the next annual shareholders meeting, and to authorize the Audit Committee of the Board of Directors to determine the remuneration of such firm in accordance with the volume and nature of its services.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	TO APPROVE the award of equity-based compensation to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 4 of the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	TO APPROVE the equity grant to each member of the Company's Board of Directors (other than Amir Elstein and Russell Ellwanger), as described in Proposal 5 of the Proxy Statement, subject to his or her respective election as a director under Proposal 1.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010823792	TOWER SEMICONDUCTOR LTD.	21-Jul-2022	Annual	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 3 of the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	08-Aug-2022	Special General Meeting	REELECT GIL COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	08-Aug-2022	Special General Meeting	REELECT MICHAEL BAR HAIM AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0003188064	BANCA IFIS SPA	28-Jul-2022	MIX	TO AMEND CERTAIN PROVISIONS OF THE LONG-TERM INCENTIVE PLAN CALLED "LONG TERM INCENTIVE PLAN 2021-2023" AND RELATED AMENDMENTS TO SECTION I OF THE REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2022 AND ON THE REMUNERATION PAID DURING THE 2021 FINANCIAL YEAR. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0003188064	BANCA IFIS SPA	28-Jul-2022	MIX	TO AMEND THE ARTICLES 1, 3, 4, 6, 9, 10, 10-BIS, 11, 12, 12-BIS, 13, 14, 15, 19, 21, 22, 23, 24 AND 25 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000066123	BPER BANCA S.P.A.	27-Jul-2022	Annual General Meeting	TO INTEGRATE THE BOARD OF INTERNAL AUDITORS: TO APPOINT AN EFFECTIVE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	APPROVE REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 4.1	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	12-Sep-2022	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN ORDINARY SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	INTEGRATED BALANCE SHEET OF SESA S.P.A. AS AT 30 APRIL 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND EXTERNAL AUDITORS: TO APPROVE THE INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022; TO PRESENT THE CONSOLIDATED INTEGRATED BALANCE SHEET AS OF 30 APRIL 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING COMPENSATIONS PAID IN FINANCIAL YEAR 1 MAY 2021 - 30 APRIL 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004729759	SESA S.P.A.	25-Aug-2022	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ITS PAID CONSIDERATIONS PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: BINDING RESOLUTION ON THE FIRST SECTION REGARDING THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 1 MAY 2022 - 30 APRIL 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000076536	SOGEFI SPA	22-Jul-2022	Annual General Meeting	TO APPOINT A COUNSELOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000076536	SOGEFI SPA	22-Jul-2022	Annual General Meeting	TO INCREASE THE BOARD OF DIRECTORS' MEMBERS FROM 8 TO 9	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000076536	SOGEFI SPA	22-Jul-2022	Annual General Meeting	TO STATE THE COUNSELOR'S EMOLUMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0000076536	SOGEFI SPA	22-Jul-2022	Annual General Meeting	TO STATE THE COUNSELOR'S TERM OF OFFICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0005239360	UNICREDIT SPA	14-Sep-2022	MIX	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS - UPDATE AND INTEGRATION OF THE RESOLUTION OF 8 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0005239360	UNICREDIT SPA	14-Sep-2022	MIX	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION (REGARDING SHARE CAPITAL AND SHARES). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004171440	ZIGNAGO VETRO SPA	28-Jul-2022	Annual General Meeting	TO APPROVE PERFORMANCE SHARES PLAN 2022-2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	IT0004171440	ZIGNAGO VETRO SPA	28-Jul-2022	Annual General Meeting	TO APPROVE THE AMENDMENTS ON REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Adachi, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Aza, Maki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Seki, Kazushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Arakawa, Yasutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Kawamoto, Hirotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Miyama, Yuzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Sano, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Sasaki, Hideyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Yamamoto, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Director Yoshida, Shuji	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kikuchi, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Komuro, Mitsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Naito, Tsutomu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105090009	AI HOLDINGS CORPORATION	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce Term of Office of Directors to One Year, Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Awaji, Hidehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Sakai, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Sakurai, Masahito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Appoint a Director Yamazoe, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3105250009	AIN HOLDINGS INC.	28-Jul-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Takehito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizumaki, Yasuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Taizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126470008	ALPEN CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3100100001	ARCLANDS CORPORATION	31-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukaya, Ryoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanano, Yasunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomida, Ryuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Mizuho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tadakazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusakari, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Munechika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiuchi, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terai, Yoshinori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Moriguchi, Shigeki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3110650003	ASAHI INTECC CO.,LTD.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Miyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Imaizumi, Tadahisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Ozawa, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3119920001	ASKUL CORPORATION	04-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inushima, Shinichiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saeki, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanino, Mitsuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiyosawa, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mano, Tatsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Misuta, Akio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Morio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanikawa, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Yasuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3283700007	COSEL CO.,LTD.	10-Aug-2022	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Masateru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3298400007	COSMOS PHARMACEUTICAL CORPORATION	23-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Hirohisa	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Nakao, Ayako	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Isobe, Kensuke	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakamura, Kenichi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3048680007	CRE LOGISTICS REIT,INC.	28-Sep-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Ito, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Taizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaura, Shigeto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hisao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Takafumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3269940007	CREATE SD HOLDINGS CO.,LTD.	26-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Fujikawa, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Fukuda, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Inoue, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Kawada, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Namba, Yoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Noda, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Oga, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Oga, Shoji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director Omura, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuwahara, Kazunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3483050005	DAIKOKUTENBUSSAN CO.,LTD.	24-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hizume, Kazushige	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Kimiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuga, Yasunobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3486150000	DAITO PHARMACEUTICAL CO.,LTD.	24-Aug-2022	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shinotsuka, Yuji	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Eki, Daisuke	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Koichiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046310003	DAIWA OFFICE INVESTMENT CORPORATION	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Sakai, Keiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurokawa, Toshihiko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujinaga, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagata, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshioka, Nobuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3282750003	GENKY DRUGSTORES CO.,LTD.	09-Sep-2022	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152750000	GMO INTERNET GROUP,INC.	09-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Okazaki, Toyoshige	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Okano, Hideaki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shioji, Hiroumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Motofumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046320002	HANKYU HANSHIN REIT,INC.	25-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Shiraki, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3770080004	HONEYS HOLDINGS CO.,LTD.	23-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3770080004	HONEYS HOLDINGS CO.,LTD.	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ejiri, Eisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3770080004	HONEYS HOLDINGS CO.,LTD.	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ejiri, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3770080004	HONEYS HOLDINGS CO.,LTD.	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3770080004	HONEYS HOLDINGS CO.,LTD.	23-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shigenobu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Chiba, Keisuke	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kita, Nagahisa	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ichiba, Noriko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terada, Masahiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	30-Jul-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Fukunaga, Takaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kashima, Shizuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyama, Yuzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Hajime	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Odagiri, Toshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higaki, Ayumi	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Atsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Noriaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Kiyomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Yoshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otakeguchi, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Hiroko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3152790006	INTAGE HOLDINGS INC.	28-Sep-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Abe, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Hirata, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Daisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Hachiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Honjo, Shusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Kamiya, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Nakano, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Taguchi, Morikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Takano, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Tanaka, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Usui, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Watanabe, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3143000002	ITO EN,LTD.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Hirayama, Ikuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Honda, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Hosoya, Taketoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Kugisaki, Hiromitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Shirakawa, Toko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Director Tokura, Keita	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Masubuchi, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3392920009	JOYFUL HONDA CO.,LTD.	16-Sep-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Non-Executive Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Hironori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Takanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Aoki, Yasutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Iijima, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Inoue, Yoshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Koshida, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Yahata, Ryoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Director Yanagida, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3266190002	KUSURI NO AOKI HOLDINGS CO.,LTD.	18-Aug-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Morioka, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Adopt Efficacy of Appointment of Substitute Corporate Auditor, Adopt an Executive Officer System	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kamide, Kunio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Moriizumi, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Michi, Ayumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3979200007	LASERTEC CORPORATION	28-Sep-2022	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Naito, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Nakagawa, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Nishi, Naofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Nishiyama, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Sasaki, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3863030007	MACROMILL,INC.	28-Sep-2022	Annual General Meeting	Appoint a Director Shiga, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Funaki, Yukio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Mimura, Tomoo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Yamakawa, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Akiyama, Shigenobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Fukuda, Fukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Maeda, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Maeda, Yukitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Mayumi, Mitsufumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Saito, Yasuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3861250003	MAEDA KOSEN CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director Yamada, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Muraoka, Shozo	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Shusuke	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	26-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's stock, Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Goto, Yoshizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Honjo, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Arimoto, Ryuichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Fukuoka, Tomohisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Hirusaki, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Ichikawa, Hiizu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Ishida, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Kanai, Haruhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Kusaka, Kazumasa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Shinya, Hiroaki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Tsuyusaki, Takayasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Yokota, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Director Yoshida, Noriaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamagishi, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3703200000	NIPPON KOEI CO.,LTD.	29-Sep-2022	Annual General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Atsushi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oku, Kuninori	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tazaki, Mami	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Yamaguchi, Satoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Atsushi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oku, Kuninori	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tazaki, Mami	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Yamaguchi, Satoshi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Atsushi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hamaoka, Yoichiro	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oku, Kuninori	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tazaki, Mami	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3047550003	NIPPON PROLOGIS REIT,INC.	26-Aug-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Yamaguchi, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Fujimori, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Garrett Ilg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director John L. Hall	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Kimberly Woolley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Krishna Sivaraman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Misawa, Toshimitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3689500001	ORACLE CORPORATION JAPAN	23-Aug-2022	Annual General Meeting	Appoint a Director Vincent S. Grelli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamo, Masaharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Yasunori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hitomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Keita	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Junko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Makiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Yasuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamoto, Hirotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3781490002	PASONA GROUP INC.	19-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Kinuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	29-Sep-2022	ExtraOrdinary General Meeting	Amend Articles to: Change Official Company Name, Amend Business Lines, Set the Maximum Size of the Board of Directors and Set the Maximum Size of the Board of Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	29-Sep-2022	ExtraOrdinary General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Doi, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Ohara, Masatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Appoint a Director Kondo, Noriyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3356000004	SHIBUYA CORPORATION	28-Sep-2022	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tojo, Shunya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Tatsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naraoka, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Yasuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Koyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3360250009	SHO-BOND HOLDINGS CO.,LTD.	28-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Chikamoto, Koki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kagayama, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kaneshige, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kitabayashi, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kogure, Yuichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Kojima, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Naoi, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Shibata, Hidetoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Takeshita, Shunichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Tamaki, Shinya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Appoint a Director Tamaki, Yasuhiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3470900006	TAMA HOME CO.,LTD.	25-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Transition to a Company with Supervisory Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Madarame, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishio, Yasuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Harumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Gaku	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Tsunehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kitaarai, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3545240008	TECHNOPRO HOLDINGS,INC.	29-Sep-2022	Annual General Meeting	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Imamura, Yasunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Kato, Hisayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Kimura, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Nishikawa, Yukitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Okada, Masamichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Shibamiya, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Sumikawa, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Tsudera, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Appoint a Director Yasuda, Kana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3922930007	THE MONOGATARI CORPORATION	27-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Appoint a Director Sumino, Takanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3590900001	TOKEN CORPORATION	28-Jul-2022	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tanaka, Satoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Horioka, Sakiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugaya, Takako	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tajima, Teruhisa	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JP3047830009	TOSEI REIT INVESTMENT CORPORATION	21-Jul-2022	ExtraOrdinary General Meeting	Appoint an Executive Director Okochi, Yukitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Abe, Koichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Hitoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Chinone, Hirokazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Makari, Taizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Mizumoto, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Otsubo, Yoshifumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Tanimoto, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Terashima, Kenzo	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Appoint a Director Watanabe, Akira	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3617000009	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	25-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hisaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Tatsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hisaya	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Tatsuru	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	Japan	JP3536150000	TSURUHA HOLDINGS INC.	10-Aug-2022	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow Use of Electronic Systems for Public Notifications	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Corporate Auditor Saito, Kazuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Choong Ryul Paik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Motoyoshi, Mitsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Nonaka, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3126190002	ULVAC, INC.	29-Sep-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Corporate Auditor Koyama, Fumitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Akimoto, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Ishibashi, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Kusabiraki, Chihito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Muraki, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint a Director Yoshitake, Masanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3154500007	WEATHERNEWS INC.	11-Aug-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Corporate Auditor Iwasaki, Eiji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Corporate Auditor Oshiumi, Kazuaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Igawa, Saki	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Ishida, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Kurihara, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Miyazaki, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Takada, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Toda, Shota	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Director Yamazaki, Kimiyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawamoto, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JP3930050004	YA-MAN LTD.	28-Jul-2022	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146OF THE REPORT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022,TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	GB00B19NLV48	EXPERIAN PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, SET OUT ON PAGES 102 TO 105 AND PAGES 114 TO 122 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD) TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO ELECT ANNA GATTI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO ELECT ANNA GATTI AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE RELATED DIRECTORS' AND AUDITOR'S REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW S. BRODERICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT ANTHONY RADEV AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT ANTHONY RADEV AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLOTTE ANDSAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLOTTE ANDSAGER AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLOTTE PEDERSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLOTTE PEDERSEN AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT ENRIQUE DUPUY DE LOME CHAVARRI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT ENRIQUE DUPUY DE LOME CHAVARRI AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT JOZSEF VARADI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT STEPHEN L. JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	JE00BN574F90	WIZZ AIR HOLDINGS PLC	13-Sep-2022	Annual General Meeting	TO RE-ELECT WILLIAM A. FRANKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7000880005	HANWHA CORP	28-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF SPIN-OFF (PHYSICAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7000880005	HANWHA CORP	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: RYU DU HYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7000880005	HANWHA CORP	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: YANG KI WON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7000880005	HANWHA CORP	28-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: BYEON HYE RYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7204320006	HL MANDO CO. LTD	05-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7052690005	KEPCO ENGINEERING & CONSTRUCTION CO, INC	22-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: NA GI BO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GANG GU YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	05-Sep-2022	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GANG GU YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JUN GYEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON TAE GYUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	21-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JI YUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7108320003	LX SEMICON CO., LTD.	23-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF TRANSFER FROM KOSDAQ TO KOSPI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7011790003	SKC LTD	16-Sep-2022	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KR7011790003	SKC LTD	16-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF SPIN-OFF PHYSICAL DIVISION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	APPROVE UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	ELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	REAPPOINT KPMG LUXEMBOURG AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RECEIVE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT SIMON ARORA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1072616219	B&M EUROPEAN VALUE RETAIL SA.	28-Jul-2022	Annual General Meeting	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 1 (INTERPRETATION) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "1.1 THE MARGINAL NOTES TO THESE ARTICLES OF ASSOCIATION SHALL NOT AFFECT THE INTERPRETATION HEREOF. IN THESE ARTICLES OF ASSOCIATION, UNLESS THE SUBJECT OR THE CONTENT OTHERWISE PROVIDES: "ARTICLES" SHALL MEAN THE PRESENT ARTICLES OF ASSOCIATION OF THE COMPANY AND ALL SUPPLEMENTARY, AMENDED OR SUBSTITUTED ARTICLES FOR THE TIME BEING IN FORCE; "ASSOCIATE", IN RELATION TO ANY DIRECTOR, HAS THE MEANING ASCRIBED TO IT IN THE LISTING RULES; "BOARD" SHALL MEAN THE BOARD OF DIRECTORS; "BUSINESS DAY" MEANS ANY DAY ON WHICH COMMERCIAL AND FINANCIAL MARKETS ARE OPENED FOR TRADING IN LUXEMBOURG, FRANCE OR HONG KONG; "CALENDAR DAY" MEANS ALL TWENTY-FOUR (24) HOURS DAY IN A YEAR, FOR EVERY MONTH, INCLUDING WEEKENDS AND HOLIDAYS; "CHAIRMAN" SHALL MEAN THE CHAIRMAN PRESIDING FROM TIME TO TIME AT ANY MEETING OF THE MEMBERS OR OF THE BOARD; "COMPANIES ORDINANCE" SHALL MEAN THE COMPANIES (WINDING UP AND MISCELLANEOUS PROVISIONS) ORDINANCE (CAP. 32 OF THE LAWS OF HONG KONG) AND COMPANIES ORDINANCE (CAP. 622 OF THE LAWS OF HONG KONG), AS AMENDED FROM TIME TO TIME AND TO THE EXTENT APPLICABLE TO THE COMPANY; "COMPANY" SHALL MEAN L'OCCITANE INTERNATIONAL S.A., A SOCIETE ANONYME GOVERNED BY THE LAWS OF THE GRAND DUCHY OF LUXEMBOURG REGISTERED WITH THE LUXEMBOURG TRADE AND COMPANIES REGISTER UNDER REGISTRATION NUMBER B80359; "DIRECTOR" SHALL MEAN ANY MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME; "EXCHANGE" SHALL MEAN THE STOCK EXCHANGE OF HONG KONG LIMITED; "EXTRAORDINARY GENERAL MEETING" SHALL MEAN ANY GENERAL MEETING OF SHAREHOLDERS HELD IN FRONT OF A NOTARY IN LUXEMBOURG IN ACCORDANCE WITH THE QUORUM AND MAJORITY REQUIREMENTS AS SET OUT IN THESE ARTICLES, RESOLVING ON AN AMENDMENT OF THE ARTICLES OF ASSOCIATION OR ANY OTHER ITEM REQUIRING RESOLUTIONS OF THE GENERAL MEETING TO BE ADOPTED IN FRONT OF A LUXEMBOURG NOTARY IN ACCORDANCE WITH THE LUXEMBOURG COMPANIES LAW; "HONG KONG" SHALL MEAN THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA; "HONG KONG TAKEOVERS CODE" SHALL MEAN THE CODE ON TAKEOVERS AND MERGERS ISSUED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AS AMENDED FROM TIME TO TIME; "LISTING RULES" SHALL MEAN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED AS AMENDED FROM TIME TO TIME; "LUXEMBOURG" SHALL MEAN THE GRAND-DUCHY	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 10 (ADMINISTRATION - SUPERVISION) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: '10.1 THE COMPANY SHALL BE MANAGED BY A BOARD COMPOSED OF THREE MEMBERS AT LEAST WHO NEED NOT BE SHAREHOLDERS OF THE COMPANY. EXCEPT AS SET OUT IN ARTICLE 10.2, THE DIRECTORS SHALL BE ELECTED BY THE SHAREHOLDERS AT A GENERAL MEETING, WHICH SHALL DETERMINE THEIR NUMBER AND TERM OF OFFICE. THE TERM OF THE OFFICE OF A DIRECTOR SHALL BE NOT MORE THAN THREE YEARS, UPON THE EXPIRY OF WHICH EACH SHALL BE ELIGIBLE FOR RE-ELECTION. 10.2 THE BOARD SHALL HAVE POWER FROM TIME TO TIME AND AT ANY TIME TO APPOINT ANY PERSON AS A DIRECTOR TO FILL A CAUSAL VACANCY. ANY DIRECTOR SO APPOINTED SHALL HOLD OFFICE ONLY UNTIL THE NEXT FOLLOWING GENERAL MEETING (INCLUDING AN ANNUAL GENERAL MEETING) OF THE COMPANY AND SHALL THEN BE ELIGIBLE FOR RE-ELECTION AT THAT MEETING. 10.3 NO PERSON SHALL, UNLESS RECOMMENDED BY THE BOARD, BE ELIGIBLE FOR ELECTION TO THE OFFICE OF DIRECTOR AT ANY GENERAL MEETING UNLESS DURING THE PERIOD, WHICH SHALL BE AT LEAST SEVEN CALENDAR DAYS, COMMENCING NO EARLIER THAN THE DAY AFTER THE DISPATCH OF THE NOTICE OF THE MEETING APPOINTED FOR SUCH ELECTION AND ENDING NO LATER THAN SEVEN CALENDAR DAYS PRIOR TO THE DATE OF SUCH MEETING, THERE HAS BEEN GIVEN TO THE SECRETARY NOTICE IN WRITING BY A MEMBER OF THE COMPANY (NOT BEING THE PERSON TO BE PROPOSED), ENTITLED TO ATTEND AND VOTE AT THE MEETING FOR WHICH SUCH NOTICE IS GIVEN, OF HIS INTENTION TO PROPOSE SUCH PERSON FOR ELECTION AND ALSO NOTICE IN WRITING SIGNED BY THE PERSON TO BE PROPOSED OF HIS WILLINGNESS TO BE ELECTED. 10.4 A MOTION FOR THE APPOINTMENT OF TWO OR MORE PERSONS AS DIRECTORS BY WAY OF A SINGLE RESOLUTION SHALL NOT BE MADE AT A GENERAL MEETING UNLESS A RESOLUTION THAT IT SHALL BE SO MADE HAS BEEN PASSED WITHOUT ANY VOTE BEING CAST AGAINST IT. THUS, SEVERAL DIRECTORS CAN BE APPOINTED DURING ONE SHAREHOLDERS' MEETING, PROVIDED THAT EACH DIRECTOR IS APPOINTED UPON AN INDIVIDUAL DECISION. 10.5 THE COMPANY IN GENERAL MEETING MAY BY ORDINARY RESOLUTION AS SET OUT IN ARTICLE 15.5 AT ANY TIME REMOVE ANY DIRECTOR (INCLUDING A MANAGING DIRECTOR OR OTHER EXECUTIVE DIRECTOR) BEFORE THE EXPIRATION OF HIS PERIOD OF OFFICE NOTWITHSTANDING ANYTHING IN THESE ARTICLES OR IN ANY AGREEMENT BETWEEN THE COMPANY AND SUCH DIRECTOR AND MAY BY ORDINARY RESOLUTION AS SET OUT IN ARTICLE 15.5 ELECT ANOTHER PERSON IN HIS STEAD. ANY PERSON SO ELECTED SHALL HOLD OFFICE DURING SUCH TIME ONLY AS THE DIRECTOR IN WHOSE PLACE HE IS ELECTED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 13.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: '13.3 THE STATUTORY AUDITOR IN OFFICE MAY BE REMOVED AT ANY TIME, WITH OR WITHOUT CAUSE, WHEREAS THE INDEPENDENT AUDITOR IN OFFICE MAY ONLY BE REMOVED (I) WITH CAUSE OR (II) WITH HIS APPROVAL AND THE APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS. THE REMOVAL OR APPOINTMENT OF A STATUTORY AUDITOR OR INDEPENDENT AUDITOR SHALL BE APPROVED BY THE SHAREHOLDERS IN GENERAL MEETING, PROVIDED THAT THE COMPANY GIVES ITS MEMBERS (I) NO LESS THAN 21 CALENDAR DAYS' NOTICE IN CASE OF AN ANNUAL GENERAL MEETING OR (II) NO LESS THAN 15 CALENDAR DAYS' NOTICE IN CASE OF ANY OTHER GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 16.7 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: ''16.7 THE COMPANY'S UNDISTRIBUTABLE RESERVES ARE: (A) THE CAPITAL REDEMPTION RESERVE; AND (B) ANY OTHER RESERVE WHICH THE COMPANY IS PROHIBITED FROM DISTRIBUTING BY ANY ENACTMENT INCLUDING THE COMPANIES ORDINANCE OR BY THESE ARTICLES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 21.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: ''21.2 THE EXTRAORDINARY GENERAL MEETING AT WHICH ANY ALTERATION TO THESE ARTICLES IS CONSIDERED SHALL NOT VALIDLY DELIBERATE UNLESS AT LEAST ONE HALF OF THE SHARE CAPITAL OF THE COMPANY OR THE VOTING RIGHTS ATTACHED TO THE ISSUED SHARE CAPITAL IS PRESENT OR REPRESENTED AND THE AGENDA INDICATES THE PROPOSED AMENDMENTS TO THE ARTICLES AND, WHERE APPLICABLE, THE TEXT OF THOSE WHICH CONCERN THE OBJECTS OR THE FORM OF THE COMPANY. IF THE FIRST OF THESE CONDITIONS IS NOT SATISFIED, A SECOND EXTRAORDINARY GENERAL MEETING MAY BE CONVENED, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 15.15. THE SECOND EXTRAORDINARY GENERAL MEETING SHALL VALIDLY DELIBERATE AS LONG AS TWO MEMBERS ARE PRESENT IN PERSON OR BY PROXY, REGARDLESS OF THE PROPORTION OF THE CAPITAL REPRESENTED	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 3 (CORPORATE PURPOSE) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "3.1 THE CORPORATE PURPOSE OF THE COMPANY IS THE HOLDING OF PARTICIPATIONS, IN ANY FORM WHATSOEVER, IN LUXEMBOURG AND FOREIGN COMPANIES AND ANY OTHER FORM OF INVESTMENT, THE ACQUISITION BY PURCHASE, SUBSCRIPTION OR IN ANY OTHER MANNER AS WELL AS THE TRANSFER BY SALE, EXCHANGE OR OTHERWISE OF SECURITIES OF ANY KIND AND THE ADMINISTRATION, CONTROL AND DEVELOPMENT OF ITS PORTFOLIO. 3.2 IT MAY IN PARTICULAR ACQUIRE BY WAY OF CONTRIBUTION, SUBSCRIPTION, OPTION, PURCHASE OR OTHERWISE ALL AND ANY TRANSFERABLE SECURITIES OF ANY KIND AND REALISE THE SAME BY WAY OF SALE, TRANSFER, EXCHANGE OR OTHERWISE. 3.3 THE COMPANY MAY LIKEWISE ACQUIRE, HOLD AND ASSIGN, AS WELL AS LICENSE AND SUBLICENSE ALL KINDS OF INTELLECTUAL PROPERTY RIGHTS, INCLUDING WITHOUT LIMITATION, TRADEMARKS, PATENTS, COPYRIGHTS AND LICENSES OF ALL KINDS. THE COMPANY MAY ACT AS LICENSOR OR LICENSEE AND IT MAY CARRY OUT ALL OPERATIONS WHICH MAY BE USEFUL OR NECESSARY TO MANAGE, DEVELOP AND PROFIT FROM ITS PORTFOLIO OF INTELLECTUAL PROPERTY RIGHTS. 3.4 THE COMPANY MAY GRANT LOANS TO, AS WELL AS GUARANTEES OR SECURITY FOR THE BENEFIT OF THIRD PARTIES TO SECURE ITS OBLIGATIONS AND OBLIGATIONS OF OTHER COMPANIES IN WHICH IT HOLDS A DIRECT OR INDIRECT PARTICIPATION OR RIGHT OF ANY KIND OR WHICH FORM PART OF THE SAME GROUP OF COMPANIES AS THE COMPANY, OR OTHERWISE ASSIST SUCH COMPANIES. 3.5 THE COMPANY MAY RAISE FUNDS THROUGH BORROWING IN ANY FORM OR BY ISSUING ANY KIND OF NOTES, SECURITIES OR DEBT INSTRUMENTS, BONDS AND DEBENTURES AND GENERALLY ISSUE SECURITIES OF ANY TYPE. 3.6 THE COMPANY MAY ALSO CARRY OUT ALL AND ANY COMMERCIAL DISTRIBUTION OPERATIONS OF PRODUCTS, OUTSIDE OF MANUFACTURING, BOTH IN LUXEMBOURG AND ABROAD. THE COMPANY MAY THUS CARRY OUT ALL THE BELOW MENTIONED ACTIVITIES AS WELL AS ALL SERVICES RELATED THERETO: (A) THE SALE AND DISTRIBUTION, WHETHER THROUGH WHOLESALE, RETAIL, OR OTHERWISE, OF BEAUTY PRODUCTS, COSMETICS, PERFUMES, SOAPS AND ALL AND ANY BODY HYGIENE PRODUCTS, HOUSEHOLD SCENTS AND PRODUCTS, REGIONAL-THEMED PRODUCTS AND SPECIALTIES, DIETETIC PRODUCTS, JEWELLERY AND FOOD PRODUCTS; (B) THE INSTALLATION AND FITTING OF STORE AND SHOP FURNITURE, DISPLAY COUNTERS AND OTHER SHOP FITTINGS, THE LOGISTICAL ASSISTANCE IN VIEW OF THE CREATION, SETTING UP AND FITTING OF, AMONGST OTHER THINGS, SHOPS, BEAUTY PARLOURS, SPAS, RESTAURANTS AND CAFES; (C) THE PERFORMANCE OF ALL AND ANY SERVICES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 4.5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "4.5 IF AT ANY TIME THE SHARE CAPITAL OF THE COMPANY IS DIVIDED INTO DIFFERENT CLASSES OF SHARES, ALL OR ANY OF THE RIGHTS ATTACHING TO ANY CLASS OF SHARES FOR THE TIME BEING ISSUED (UNLESS OTHERWISE PROVIDED FOR IN THE TERMS OF ISSUE OF THE SHARES OF THAT CLASS) MAY BE VARIED OR ABROGATED WITH THE CONSENT IN WRITING BY HOLDERS OF NOT LESS THAN THREE-QUARTERS IN NOMINAL VALUE OF THE ISSUED SHARES OF THAT CLASS PRESENT OR REPRESENTED AND BEING ENTITLED TO VOTE IN PERSON OR BY PROXY AT AN EXTRAORDINARY GENERAL MEETING, IN ADDITION TO THE APPROVAL OF SUCH VARIATION AND/OR ABROGATION BY SPECIAL RESOLUTION PASSED BY SHAREHOLDERS AT THAT EXTRAORDINARY GENERAL MEETING. THE QUORUM FOR THE PURPOSES OF ANY SUCH EXTRAORDINARY GENERAL MEETING SHALL BE A PERSON OR PERSONS TOGETHER HOLDING (OR REPRESENTING BY PROXY OR DULY AUTHORIZED REPRESENTATIVE) AT THE DATE OF THE RELEVANT MEETING NOT LESS THAN HALF OF THE NOMINAL VALUE OF THE ISSUED SHARES OF THAT CLASS AND HALF OF THE NOMINAL VALUE OF ALL ISSUED SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 6 (ACQUISITION OF OWN SHARES BY THE COMPANY) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "SUBJECT TO THE LUXEMBOURG COMPANIES LAW, OR ANY OTHER LAW OR SO FAR AS NOT PROHIBITED BY ANY LAW AND SUBJECT TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY CLASS OF SHARES, THE COMPANY SHALL HAVE THE POWER TO PURCHASE OR OTHERWISE ACQUIRE ALL OR ANY OF ITS OWN SHARES PROVIDED THAT THE MANNER OF PURCHASE HAS FIRST BEEN AUTHORIZED BY A RESOLUTION OF THE SHAREHOLDERS, AND TO PURCHASE OR OTHERWISE ACQUIRE WARRANTS FOR THE SUBSCRIPTION OR PURCHASE OF ITS OWN SHARES, AND SUBJECT TO THE PROVISIONS OF ARTICLE 430-23 OF THE LUXEMBOURG COMPANIES LAW ON CROSS PARTICIPATIONS, SHARES AND WARRANTS FOR THE SUBSCRIPTION OR PURCHASE OF ANY SHARES IN ANY COMPANY WHICH IS ITS HOLDING COMPANY, AND MAY MAKE PAYMENT THEREFORE IN ANY MANNER AUTHORISED OR NOT PROHIBITED BY LAW, INCLUDING OUT OF CAPITAL, OR TO GIVE, DIRECTLY OR INDIRECTLY, BY MEANS OF A LOAN, A GUARANTEE, A GIFT, AN INDEMNITY, THE PROVISION OF SECURITY OR OTHERWISE HOWSOEVER, FINANCIAL ASSISTANCE FOR THE PURPOSE OF OR IN CONNECTION WITH A PURCHASE OR OTHER ACQUISITION MADE OR TO BE MADE BY ANY PERSON OF ANY SHARES OR WARRANTS IN ANY COMPANY WHICH IS A SUBSIDIARY OF THE COMPANY AND SHOULD THE COMPANY PURCHASE OR OTHERWISE ACQUIRE ITS OWN SHARES OR WARRANTS, NEITHER THE GENERAL MEETING OF THE COMPANY NOR THE BOARD SHALL BE REQUIRED TO SELECT THE SHARES OR WARRANTS TO BE PURCHASED OR OTHERWISE ACQUIRED RATEABLY OR IN ANY OTHER MANNER AS BETWEEN THE HOLDERS OF SHARES OR WARRANTS OF THE SAME CLASS OR AS BETWEEN THEM AND THE HOLDERS OF SHARES OR WARRANTS OF ANY OTHER CLASS OR IN ACCORDANCE WITH THE RIGHTS AS TO DIVIDENDS OR CAPITAL CONFERRED BY ANY CLASS OF SHARES, PROVIDED ALWAYS THAT ANY SUCH PURCHASE OR OTHER ACQUISITION OR FINANCIAL ASSISTANCE SHALL ONLY BE MADE IN ACCORDANCE WITH THE LUXEMBOURG COMPANIES LAW AS WELL AS ANY RELEVANT CODE, RULES OR REGULATIONS ISSUED BY THE EXCHANGE OR THE SECURITIES AND FUTURES COMMISSION OF HONG KONG FROM TIME TO TIME IN FORCE	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLE 7.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "7.1 SHARES OF THE COMPANY MAY BE REDEEMABLE SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 430-22 OF THE LUXEMBOURG COMPANIES LAW, AS AMENDED. REDEEMABLE SHARES, IF ANY, BEAR THE SAME RIGHTS TO RECEIVE DIVIDENDS AND HAVE THE SAME VOTING RIGHTS AS NON-REDEEMABLE SHARES. ONLY FULLY PAID-IN REDEEMABLE SHARES SHALL BE REDEEMABLE. THE REDEMPTION OF THE REDEEMABLE SHARES CAN ONLY BE MADE BY USING SUMS AVAILABLE FOR DISTRIBUTION IN ACCORDANCE WITH ARTICLE 462- 1 OF THE LUXEMBOURG COMPANIES LAW AND THE PRESENT ARTICLES OR THE PROCEEDS OF A NEW ISSUE MADE WITH THE PURPOSE OF SUCH REDEMPTION SUBJECT ALWAYS TO THE PROVISIONS OF THESE ARTICLES. REDEEMABLE SHARES WHICH HAVE BEEN REDEEMED BY THE COMPANY BEAR NO VOTING RIGHTS, AND HAVE NO RIGHTS TO RECEIVE DIVIDENDS OR THE LIQUIDATION PROCEEDS. REDEEMED REDEEMABLE SHARES MAY BE CANCELLED UPON REQUEST OF THE BOARD, BY A SPECIAL RESOLUTION PASSED AT AN EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLES 12.8 AND 12.9 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "12.8 SAVE AS OTHERWISE PROVIDED BY THE LUXEMBOURG COMPANIES LAW, ANY DIRECTOR WHO HAS, DIRECTLY OR INDIRECTLY, A FINANCIAL INTEREST CONFLICTING WITH THE INTEREST OF THE COMPANY IN CONNECTION WITH A TRANSACTION FALLING WITHIN THE COMPETENCE OF THE BOARD, MUST INFORM THE BOARD OF SUCH CONFLICT OF INTEREST AND MUST HAVE HIS DECLARATION RECORDED IN THE MINUTES OF THE BOARD MEETING. THE RELEVANT DIRECTOR MAY NOT TAKE PART IN THE DISCUSSIONS RELATING TO SUCH TRANSACTION NOR VOTE ON SUCH TRANSACTION." "12.9 ANY CONFLICT OF INTEREST PURSUANT TO ARTICLE 12.8 MUST BE REPORTED TO THE NEXT GENERAL MEETING OF SHAREHOLDERS PRIOR TO SUCH MEETING TAKING ANY RESOLUTION ON ANY OTHER ITEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO AMEND ARTICLES 15.1, 15.5, 15.11, 15.12, 15.14, 15.15, 15.18 AND 15.32 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "15.1 THE COMPANY SHALL IN EACH FINANCIAL YEAR HOLD A GENERAL MEETING AS ITS ANNUAL GENERAL MEETING IN ADDITION TO ANY OTHER MEETING IN THAT YEAR AND SHALL SPECIFY THE MEETING AS SUCH IN THE NOTICES CALLING IT. THE ANNUAL GENERAL MEETING SHALL BE HELD IN LUXEMBOURG AT THE REGISTERED OFFICE OF THE COMPANY, AND/OR AT ANY OTHER LOCATION AS MAY BE INDICATED IN THE CONVENING NOTICES, ON THE LAST WEDNESDAY IN THE MONTH OF SEPTEMBER AT 10 A.M. (CEST) OR, IN CASE SUCH DAY IS NOT A BUSINESS DAY, THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD ON THE IMMEDIATELY FOLLOWING BUSINESS DAY. SHAREHOLDERS MAY TAKE PART AT THE ANNUAL GENERAL MEETING THROUGH VIDEO-CONFERENCE OR ANY OTHER TELECOMMUNICATIONS FACILITY PROVIDED THAT ALL PARTICIPANTS ARE THEREBY ABLE TO COMMUNICATE CONTEMPORANEOUSLY BY VIDEO AND/OR VOICE WITH ALL OTHER PARTICIPANTS. THE MEANS OF COMMUNICATION USED MUST ALLOW ALL THE PERSONS TAKING PART IN THE MEETING TO HEAR ONE ANOTHER ON A CONTINUOUS BASIS AND MUST ALLOW AN EFFECTIVE PARTICIPATION OF ALL SUCH PERSONS IN THE MEETING. PARTICIPATION IN A MEETING PURSUANT TO THIS ARTICLE SHALL CONSTITUTE PRESENCE IN PERSON AT SUCH MEETING AND SUCH PERSONS SHALL BE ENTITLED TO VOTE AT SUCH MEETINGS AND ARE DEEMED TO BE PRESENT FOR THE COMPUTATION OF THE QUORUM AND VOTES." "15.5 EACH SHARE IS ENTITLED TO ONE VOTE. EXCEPT AS OTHERWISE REQUIRED BY LAW (INCLUDING THE LISTING RULES) OR THESE ARTICLES, AND SUBJECT TO ARTICLE 15.6, RESOLUTIONS AT A GENERAL MEETING OF SHAREHOLDERS DULY CONVENED WILL BE ADOPTED AT A SIMPLE MAJORITY OF THE VOTES CAST. THE VOTES CAST SHALL NOT INCLUDE VOTES ATTACHING TO SHARES IN RESPECT OF WHICH THE SHAREHOLDER HAS NOT TAKEN PART IN THE VOTE OR HAS ABSTAINED OR IS OTHERWISE REQUIRED TO ABSTAIN BY LAW (INCLUDING THE LISTING RULES) OR THE ARTICLES OR HAS RETURNED A BLANK OR INVALID VOTE. AT ANY GENERAL MEETING, ANY RESOLUTION PUT TO THE VOTE OF THE MEETING SHALL BE DECIDED BY POLL." "15.11 THE BOARD MAY, WHENEVER THEY THINK FIT, CONVENE A GENERAL MEETING AT SUCH TIME AND PLACE AS THE BOARD MAY DETERMINE AND AS SHALL BE SPECIFIED IN THE NOTICE OF SUCH MEETING IN ACCORDANCE WITH THESE ARTICLES. SAVE FOR ANY GENERAL MEETING CONVENED BY THE BOARD PURSUANT TO THESE ARTICLES, NO OTHER GENERAL MEETING SHALL BE CONVENED EXCEPT ON THE WRITTEN REQUISITION OF ANY ONE OR MORE MEMBERS OF THE COMPANY DEPOSITED AT THE REGISTERED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS AND TO AUTHORIZE THE BOARD TO IMPLEMENT ANY SUBSEQUENT ACTIONS WHICH MAY BE REQUIRED, INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE PAYMENT MODALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION TO BE GRANTED TO PRICEWATERHOUSECOOPERS AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF A TOTAL AMOUNT OF EUR 96.8 MILLION FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH OR, SUBJECT TO THE TREASURY SHARES WAIVER BEING OBTAINED, TRANSFER OR SELL OUT OF TREASURY AND DEAL WITH, ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY) WITHIN A PRICE RANGE BETWEEN HKD 10 AND HKD 50	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO GRANT DISCHARGE TO THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY, PRICEWATERHOUSECOOPERS FOR THE EXERCISE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD THE OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 AND TO ACKNOWLEDGE THE CONTENT OF THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR OF THE COMPANY (THE "DIRECTOR"), MRS. VALERIE IRENE AMELIE MONIQUE BERNIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF 3 YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU0501835309	L'OCCITANE INTERNATIONAL SA	28-Sep-2022	Annual General Meeting	TO RENEW THE MANDATE GRANTED TO PRICEWATERHOUSECOOPERS TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE MANAGEMENT BOARD PROPOSES THAT THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY APPROVE THE AMENDMENT OF ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH SHALL HENCEFORTH READ AS FOLLOWS: "11.2 QUORUM, MAJORITY REQUIREMENTS AND RECONVENED GENERAL MEETING FOR LACK OF QUORUM EXCEPT AS OTHERWISE REQUIRED BY LAW OR BY THESE ARTICLES, RESOLUTIONS AT A GENERAL MEETING WILL BE PASSED BY THE MAJORITY OF THE VOTES EXPRESSED BY THE SHAREHOLDERS PRESENT OR REPRESENTED, NO QUORUM OF PRESENCE BEING REQUIRED. HOWEVER, RESOLUTIONS TO AMEND THE ARTICLES AND TO CHANGE THE NATIONALITY OF THE COMPANY MAY ONLY BE PASSED IN A GENERAL MEETING WHERE AT LEAST ONE HALF (1/2) OF THE SHARE CAPITAL IS REPRESENTED (THE PRESENCE QUORUM) AND THE AGENDA INDICATES THE PROPOSED AMENDMENTS TO THE ARTICLES AND, AS THE CASE MAY BE, THE TEXT OF THOSE WHICH PERTAIN TO THE PURPOSE OR THE FORM OF THE COMPANY. IF THE PRESENCE QUORUM IS NOT REACHED, A SECOND GENERAL MEETING MAY BE CONVENED IN ACCORDANCE WITH APPLICABLE LAW. SUCH CONVENING NOTICE SHALL REPRODUCE THE AGENDA AND INDICATE THE DATE AND THE RESULTS OF THE PREVIOUS GENERAL MEETING. THE SECOND GENERAL MEETING SHALL DELIBERATE VALIDLY REGARDLESS OF THE PROPORTION OF THE CAPITAL REPRESENTED. AT BOTH MEETINGS, RESOLUTIONS, IN ORDER TO BE PASSED, MUST BE CARRIED BY AT LEAST TWO-THIRDS (2/3) OF THE VOTES EXPRESSED AT THE RELEVANT GENERAL MEETING. IN CALCULATING THE MAJORITY WITH RESPECT TO ANY RESOLUTION OF A GENERAL MEETING, VOTES RELATING TO SHARES IN WHICH THE SHAREHOLDER ABSTAINS FROM VOTING, CASTS A BLANK (BLANC) OR SPOILT (NUL) VOTE OR DOES NOT PARTICIPATE ARE NOT TAKEN INTO ACCOUNT. THE COMMITMENTS OF THE SHAREHOLDERS MAY BE INCREASED ONLY WITH THE UNANIMOUS VOTE OF THE SHAREHOLDERS AND BONDHOLDERS."	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT OF ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION IN ORDER TO REFLECT THE CHANGES RESULTING FROM THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL AND THE CREATION OF THE NEW AUTHORISED CAPITAL INCLUDING THE AUTHORISATION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS. THE MANAGEMENT BOARD PROPOSES THAT ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE AMENDED AND REVISED AS FOLLOWS: "THE MANAGEMENT BOARD SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN THE PERIOD UP TO 10 AUGUST 2027 ON ONE OCCASION OR IN PARTIAL AMOUNTS BY A TOTAL OF UP TO EUR 2,470,000.00 (IN WORDS: EURO TWO MILLION FOUR HUNDRED SEVENTY THOUSAND) BY ISSUING NEW SHARES AGAINST CASH CONTRIBUTIONS AND/OR CONTRIBUTIONS IN KIND (AUTHORISED CAPITAL 2022). THE NEW SHARES SHALL IN PRINCIPLE BE OFFERED TO THE SHAREHOLDERS OF THE COMPANY FOR SUBSCRIPTION; THEY MAY ALSO BE TAKEN OVER BY ONE OR MORE CREDIT INSTITUTIONS OR OTHER COMPANIES WITHIN THE MEANING OF ARTICLE 5 OF THE REGULATION (EC) NO 2157/2001 IN CONJUNCTION WITH SECTION 186 PARAGRAPH 5 SENTENCE 1 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH THE DUTY TO OFFER THEM TO THE SHAREHOLDERS FOR SUBSCRIPTION (INDIRECT SUBSCRIPTION RIGHT). THE MANAGEMENT BOARD OF THE COMPANY SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS FOR ONE OR SEVERAL CAPITAL INCREASES UNDER THE AUTHORISED CAPITAL 2022:- TO EXCLUDE FRACTIONAL AMOUNTS FROM THE SUBSCRIPTION RIGHTS;- TO ISSUE SHARES AGAINST CASH CONTRIBUTIONS IF THE ISSUE PRICE OF THE NEW SHARES IS NOT SIGNIFICANTLY LOWER THAN THE STOCK MARKET PRICE OF THE SHARES OF THE SAME CLASS AND WITH EQUAL RIGHTS ALREADY LISTED WITHIN THE MEANING OF SECTIONS 203 PARAGRAPHS 1 AND 2, 186 PARAGRAPH 3 SENTENCE 4 AKTG AND THE PROPORTION OF THE SHARE CAPITAL ATTRIBUTABLE TO THE NEW SHARES ISSUED SUBJECT TO THE EXCLUSION OF SUBSCRIPTION RIGHTS IN ACCORDANCE WITH SECTION 186 PARAGRAPH 3 SENTENCE 4 AKTG IS IN TOTAL NO MORE THAN TEN PERCENT (10%) OF THE SHARE CAPITAL, NEITHER AT THE TIME THIS AUTHORISATION BECOMES EFFECTIVE NOR - IN THE EVENT THAT THIS AMOUNT IS LOWER - AT THE TIME AT WHICH THIS AUTHORISATION IS EXERCISED. THIS CAP OF TEN PERCENT (10%) OF THE SHARE CAPITAL IS TO INCLUDE (I) ANY SHARES OF THE COMPANY ISSUED OR DISPOSED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF SUBSCRIPTION RIGHTS IN DIRECT OR ANALOGOUS APPLICATION OF SECTION 186 PARAGRAPH 3 SENTENCE 4	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL, ON THE CREATION OF A NEW AUTHORISED CAPITAL IN THE AMOUNT OF TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) AND ON THE AUTHORISATION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS. THE MANAGEMENT BOARD PROPOSES TO PASS THE FOLLOWING RESOLUTION: (1) THE EXISTING AUTHORISED CAPITAL SHALL BE CANCELLED. (2) THE MANAGEMENT BOARD SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN THE PERIOD UP TO 10 AUGUST 2027 AT ONE OCCASION OR IN PARTIAL AMOUNTS BY A TOTAL OF UP TO TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) BY ISSUING NEW SHARES AGAINST CASH CONTRIBUTIONS AND/OR CONTRIBUTIONS IN KIND (AUTHORISED CAPITAL 2022). THE NEW SHARES SHALL IN PRINCIPLE BE OFFERED TO THE SHAREHOLDERS OF THE COMPANY FOR SUBSCRIPTION; THEY MAY ALSO BE TAKEN OVER BY ONE OR MORE CREDIT INSTITUTIONS OR OTHER COMPANIES WITHIN THE MEANING OF ARTICLE 5 OF THE REGULATION (EC) NO 2157/2001 IN CONJUNCTION WITH ARTICLE 420-26 (7) OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND SECTION 186 (5) SENTENCE1 OF THE GERMAN STOCK CORPORATION ACT WITH THE DUTY TO OFFER THEM TO THE SHAREHOLDERS FOR SUBSCRIPTION (INDIRECT SUBSCRIPTION RIGHT). THE MANAGEMENT BOARD OF THE COMPANY SHALL BE AUTHORISED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS FOR ONE OR SEVERAL CAPITAL INCREASES UNDER THE AUTHORISED CAPITAL 2022: - TO EXCLUDE FRACTIONAL AMOUNTS FROM THE SUBSCRIPTION RIGHT; - TO ISSUE SHARES AGAINST CASH CONTRIBUTIONS IF THE ISSUE PRICE OF THE NEW SHARES IS NOT SIGNIFICANTLY LOWER THAN THE STOCK MARKET PRICE OF THE SHARES OF THE SAME CLASS AND WITH EQUAL RIGHTS ALREADY LISTED WITHIN THE MEANING OF SECTIONS 203 (1) AND (2), 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT AND THE PROPORTION OF THE SHARE CAPITAL ATTRIBUTABLE TO THE NEW SHARES ISSUED SUBJECT TO THE EXCLUSION OF SUBSCRIPTION RIGHTS IN ACCORDANCE WITH SECTION 186 (3) SENTENCE 4 OF THE GERMAN STOCK CORPORATION ACT IS IN TOTAL NO MORE THAN TEN PERCENT (10%) OF THE SHARE CAPITAL, NEITHER AT THE TIME THIS AUTHORISATION BECOMES EFFECTIVE NOR - IN THE EVENT THAT THIS AMOUNT IS LOWER - AT THE TIME AT WHICH THIS AUTHORISATION IS EXERCISED. THIS CAP OF TEN PERCENT (10%) OF THE SHARE CAPITAL IS TO INCLUDE (I) ANY SHARES OF THE COMPANY ISSUED OR DISPOSED DURING THE TERM OF THIS AUTHORISATION UNDER EXCLUSION OF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	APPROVE CONFIRMATION OF THE MANDATES OF THE CURRENT MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	CHANGE JURISDICTION OF INCORPORATION FROM LUXEMBOURG TO GERMANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	LU1066226637	STABILUS SE	11-Aug-2022	ExtraOrdinary General Meeting	PRESENTATION AND ACKNOWLEDGEMENT OF THE REPORT OF THE MANAGEMENT BOARD SETTING OUT THE REASONS FOR THE CREATION OF A NEW AUTHORISED CAPITAL IN THE AMOUNT OF TWO MILLION FOUR HUNDRED SEVENTY THOUSAND EURO (EUR 2,470,000.00) (INCLUDING THE EXCLUSION OF SUBSCRIPTION RIGHTS) IN ACCORDANCE WITH ARTICLE 420-22 OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME. THE MANAGEMENT BOARD PROPOSES THAT THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ACKNOWLEDGE THE REPORT OF THE MANAGEMENT BOARD RELATING TO THE CREATION OF A NEW AUTHORISED CAPITAL, INCLUDING THE EXCLUSION OF SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) TO THE NON-EXECUTIVE DIRECTORS OF UP TO RM1,600,000 FOR THE PERIOD COMMENCING 1 APRIL 2022 UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD COMMENCING 1 APRIL 2022 UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO RE-ELECT DATUK WAN AZHAR BIN WAN AHMAD WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO RE-ELECT MR. LEE AH BOON WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO RE-ELECT MR. WONG YUEN WENG ERNEST WHO RETIRES PURSUANT TO ARTICLE 93 OF THE BANK'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	04-Aug-2022	Annual General Meeting	TO RE-ELECT TAN SRI DATO AHMAD BIN MOHD DON WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	MYL5120TO009	AMFIRST REAL ESTATE INVESTMENT TRUST	21-Jul-2022	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW UNITS PURSUANT TO PARAGRAPH 6.59 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ("PROPOSED AUTHORITY")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM2,000,000 FOR THE PERIOD FROM 18 AUGUST 2022 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,694,384 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: FELICITY ANN YOUL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO APPOINTED AS DIRECTOR SINCE THE LAST AGM AND RETIRE PURSUANT TO CLAUSE 102 OF THE COMPANY'S CONSTITUTION: TAN SRI MD NOR BIN MD YUSOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: DATO' KONG SOOI LIN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL1015OO006	AMMB HOLDINGS BHD	18-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: HONG KEAN YONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5398OO002	GAMUDA BHD	27-Jul-2022	ExtraOrdinary General Meeting	PROPOSED DISPOSAL BY KESAS HOLDINGS BERHAD ("KESAS HOLDINGS") OF ALL THE SECURITIES IN KESAS SDN BHD ("KESAS") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN KESAS HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 70.0% DIRECT INTEREST IN KESAS HOLDINGS ("PROPOSED DISPOSAL OF KESAS")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5398OO002	GAMUDA BHD	27-Jul-2022	ExtraOrdinary General Meeting	PROPOSED DISPOSAL BY PROJEK SMART HOLDINGS SDN BHD ("SMART HOLDINGS") OF ALL THE SECURITIES IN SYARIKAT MENGURUS AIR BANJIR & TEROWONG SDN BHD ("SMART") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN SMART HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 50.0% DIRECT INTEREST IN SMART HOLDINGS ("PROPOSED DISPOSAL OF SMART")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5398OO002	GAMUDA BHD	27-Jul-2022	ExtraOrdinary General Meeting	PROPOSED DISPOSAL BY SISTEM PENYURAIAN TRAFIK KL BARAT HOLDINGS SDN BHD ("SPRINT HOLDINGS") OF ALL THE SECURITIES IN SISTEM PENYURAIAN TRAFIK KL BARAT SDN BHD ("SPRINT") TO AMANAT LEBUHRAYA RAKYAT BERHAD ("ALR"), SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN THE SHARE SALE AND PURCHASE AGREEMENT BETWEEN SPRINT HOLDINGS AND ALR, IN RESPECT OF GAMUDA'S 30.0% DIRECT INTEREST IN SPRINT HOLDINGS ("PROPOSED DISPOSAL OF SPRINT")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	28-Jul-2022	ExtraOrdinary General Meeting	PROPOSED DISPOSAL OF 50,000,001 ORDINARY SHARES REPRESENTING 100% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF HS CREDIT (BIRMINGHAM) LTD ("HCBL") BY HSC BIRMINGHAM HOLDING LIMITED ("HSC BIRMINGHAM"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF HSCB, TO LEI SHING HONG CAPITAL LIMITED ("LSHCL") FOR A CASH CONSIDERATION OF BRITISH POUND STERLING ("GBP") 127,800,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 & 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 3.50 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,320,000, AND BENEFITS OF RM27,500 FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,184,000 AND BENEFITS OF UP TO RM58,500, FROM 1 APRIL 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK SERI NURMALA BINTI ABD RAHIM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN KAM HON @ KWAN KAM ONN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: TAN SRI DATUK DR REBECCA FATIMA STA. MARIA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5168OO009	HARTALEGA HOLDINGS BHD	01-Sep-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: MR. YAP SENG CHONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES UNDER SECTIONS 75 AND 76	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' FEES OF RM1,786,069 FOR THE YEAR ENDED 31 MARCH 2022 BE APPROVED TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THEY MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM615,000 FOR THE PERIOD FROM 26 AUGUST 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING, AND THE OUTPATIENT MEDICAL BENEFITS UP TO RM30,000 FOR THE PERIOD FROM 1 JANUARY 2022 TO 25 AUGUST 2022, BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES AND/OR MEETING ALLOWANCE BY SUBSIDIARIES TO SEVERAL NON-EXECUTIVE DIRECTORS BE APPROVED AS FOLLOWS:- I) DIRECTORS' FEES OF RM24,000 FOR THE YEAR ENDED 31 MARCH 2022; AND II) DIRECTORS' MEETING ALLOWANCE OF UP TO AN AMOUNT OF RM52,000 FOR THE PERIOD FROM 1 JANUARY 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 88 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' DAVID FREDERICK WILSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 88 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK LEE TECK YUEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 88 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: LIEW HAU SENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 92 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' IR. TAN GIM FOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL3336OO004	IJM CORPORATION BHD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 92 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: LOH LAY CHOON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	29-Sep-2022	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PETRONAS CHEMICALS INTERNATIONAL B.V. ("PCIBV"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PCG, OF THE ENTIRE EQUITY INTEREST IN PERSTORP HOLDING AB ("PERSTORP") FROM FINANCIERE FORET S.A.R.L FOR A BASE PURCHASE PRICE OF EUROS ("EUR") 1,538.0 MILLION (EQUIVALENT TO APPROXIMATELY RINGGIT MALAYSIA ("RM") 6,869.6 MILLION), SUBJECT TO ADJUSTMENTS, TO BE FULLY SATISFIED IN CASH ("PROPOSED ACQUISITION")	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	29-Sep-2022	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PETRONAS CHEMICALS INTERNATIONAL B.V. ("PCIBV"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PCG, OF THE ENTIRE EQUITY INTEREST IN PERSTORP HOLDING AB ("PERSTORP") FROM FINANCIERE FORET S.A.R.L FOR A BASE PURCHASE PRICE OF EUROS ("EUR") 1,538.0 MILLION (EQUIVALENT TO APPROXIMATELY RINGGIT MALAYSIA ("RM") 6,869.6 MILLION), SUBJECT TO ADJUSTMENTS, TO BE FULLY SATISFIED IN CASH ("PROPOSED ACQUISITION")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED AMENDMENT TO THE CONSTITUTION OF THE COMPANY ("PROPOSED AMENDMENT")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED RENEWAL FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES ("PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF RRPT MANDATE")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' BENEFITS OF RM5,000 FOLLOWING THE APPOINTMENT OF A NON-EXECUTIVE DIRECTOR IN JANUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' FEES OF RM116,000 FOLLOWING THE APPOINTMENT OF ADDITIONAL DIRECTORS IN JANUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 3.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS AMOUNTING TO RM71,125 FROM 1 SEPTEMBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF FEES TO DIRECTORS AMOUNTING TO RM1,308,000 FROM 1 SEPTEMBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING, AND FURTHER, TO AUTHORISE THE DIRECTORS TO APPORTION THE FEES AND MAKE PAYMENT IN THE MANNER AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA SONG KOOI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA SONG KUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: KOW POH GEK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 124 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: LOW TENG LUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: CHIA LIK KHAI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MYL7084OO006	QL RESOURCES BHD	30-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: TAN LER CHIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malta	MT0001000109	CATENA MEDIA PLC	10-Aug-2022	ExtraOrdinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	AMEND ARTICLE 7 TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	APPROVE SPIN OFF TO FORM NEW COMPANY	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MXP000511016	ALFA SAB DE CV	12-Jul-2022	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	/
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Mexico	MX41BB000000	BANCO DEL BAJIO SA	22-Aug-2022	Ordinary General Meeting	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO APPOINT REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Mexico	MX41BB000000	BANCO DEL BAJIO SA	22-Aug-2022	Ordinary General Meeting	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE THE PAYMENT OF DIVIDENDS IN CASH TO THE COMPANY'S SHAREHOLDERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	MXCFFI0U0002	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	06-Sep-2022	Bond Meeting	APPROVE INDEPENDENCE CLASSIFICATION OF ALONSO GARCIA TAMES WHO WAS ELECTED AS TECHNICAL COMMITTEE MEMBER BY HOLDERS MEETING ON APRIL 22, 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	MXCFFI0U0002	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	06-Sep-2022	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	MXCFFI170008	FIBRA PROLOGIS PROPERTY MEXICO	05-Jul-2022	Special General Meeting	APPROVE ISSUANCE OF ADDITIONAL REAL ESTATE TRUST CERTIFICATES IN ORDER TO CARRY OUT PAYMENT OF INCENTIVE FEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	MXCFFI170008	FIBRA PROLOGIS PROPERTY MEXICO	05-Jul-2022	Special General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	MXCFFI170008	FIBRA PROLOGIS PROPERTY MEXICO	05-Jul-2022	Special General Meeting	RECEIVE REPORT FROM ADMINISTRATOR ON TRIGGERING OF INCENTIVE FEE DURING INCENTIVE FEE PERIOD WHICH CONCLUDED ON JUNE 6, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE CORRESPONDING REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	ELECT OR RATIFY DIRECTORS, MEMBERS, CHAIRMEN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEES, COMMITTEE MEMBERS AND SECRETARY NON MEMBER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	28-Jul-2022	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION POLICY FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	ELECT SHARMISTHA DUBEY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT D MEYER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JDT STOFBERG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT JP BEKKER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Netherlands	NL0013654783	PROSUS N.V.	24-Aug-2022	Annual General Meeting	REELECT SJZ PACAK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RATIFY THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE AMENDED CROWN LOAN FACILITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RATIFY THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE NEW CROWN LOAN FACILITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT DAME THERESE WALSH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZAIRE0001S2	AIR NEW ZEALAND LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT JONATHAN MASON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF 2022 LTI SHARE OPTIONS TO MR. BRIAN WARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF 2023 LTI SHARE OPTIONS TO MR. BRIAN WARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JAMES MCLEAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JOHN DIDDAMS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JOHN PINION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. PHILIP MCCAW	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. STEVEN ENGLE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. JAMES MCLEAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. STEVEN ENGLE AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF 2022 LTI SHARE OPTIONS TO MR. BRIAN WARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF 2023 LTI SHARE OPTIONS TO MR. BRIAN WARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JAMES MCLEAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JOHN DIDDAMS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. JOHN PINION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. PHILIP MCCAW	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	GRANT OF SHARE OPTIONS TO MR. STEVEN ENGLE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. JAMES MCLEAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZARXE0001S1	AROA BIOSURGERY LTD	10-Aug-2022	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. STEVEN ENGLE AS DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZEVOE0001S4	EMBARK EDUCATION GROUP LIMITED	15-Sep-2022	Special General Meeting	THAT THE SHAREHOLDERS OF EVOLVE EDUCATION GROUP LIMITED (EVOLVE) RATIFY, CONFIRM AND APPROVE FOR ALL PURPOSES, INCLUDING FOR THE PURPOSES OF BOTH RULE 5.1.1(A) AND (B) OF THE NZX LISTING RULES, THE SALE OF 100% OF THE SHARES IN LOLLIPOPS EDUCARE CENTRES LIMITED UNDER A SHARE SALE AGREEMENT DATED 29 AUGUST 2022 BETWEEN SHINE BIDCO LIMITED, LOLLIPOPS EDUCARE HOLDINGS LIMITED AND EVOLVE EARLY EDUCATION PTY LIMITED, WHOLLY OWNED SUBSIDIARIES OF EVOLVE (THE TRANSACTION), AS DESCRIBED IN MORE DETAIL IN THE EXPLANATORY STATEMENT AND ACCOMPANYING MATERIALS, AND TO AUTHORISE THE DIRECTORS OF EVOLVE TO TAKE ALL ACTIONS, DO ALL THINGS AND EXECUTE ALL DOCUMENTS AND AGREEMENTS NECESSARY OR CONSIDERED BY THEM TO BE NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE TRANSACTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE OPTION PLAN - NORTH AMERICA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE RIGHTS PLAN - NORTH AMERICA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT CATHER SIMPSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT LISA MCINTYRE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT DONAL O' DWYER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE OPTION PLAN - NORTH AMERICA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE 2022 PERFORMANCE SHARE RIGHTS PLAN - NORTH AMERICA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT CATHER SIMPSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO ELECT LISA MCINTYRE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT DONAL O' DWYER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	24-Aug-2022	Annual General Meeting	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZCPTE0001S9	GOODMAN PROPERTY TRUST	08-Jul-2022	Annual General Meeting	RE APPOINTMENT OF KEITH SMITH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT ALISON GERRY BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT ANDREW CLARK BE ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON & CO INFRASTRUCTURE MANAGEMENT LIMITED (MORRISON & CO), WITHIN THE TIME, IN THE MANNER, AND AT THE PRICE, PRESCRIBED IN THE MANAGEMENT AGREEMENT, SUCH NUMBER OF FULLY PAID ORDINARY SHARES IN INFRATIL (SHARES) AS IS REQUIRED TO PAY ALL OR SUCH PORTION OF THE SECOND INSTALMENT OF THE 2022 INCENTIVE FEE (IF PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2022 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATIL'S BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2022 SCRIP OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON & CO INFRASTRUCTURE MANAGEMENT LIMITED (MORRISON & CO), WITHIN THE TIME, IN THE MANNER, AND AT THE PRICE, PRESCRIBED IN THE MANAGEMENT AGREEMENT, SUCH NUMBER OF FULLY PAID ORDINARY SHARES IN INFRATIL (SHARES) AS IS REQUIRED TO PAY ALL OR SUCH PORTION OF THE THIRD INSTALMENT OF THE 2021 INCENTIVE FEE (IF PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2021 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATIL'S BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2021 SCRIP OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT KIRSTY MACTAGGART BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZIFTE0003S3	INFRATIL LTD	25-Aug-2022	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMFTE0001S9	MAINFREIGHT LTD	28-Jul-2022	Annual General Meeting	THAT DON BRAID, WHO RETIRES AT THE ANNUAL MEETING AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMFTE0001S9	MAINFREIGHT LTD	28-Jul-2022	Annual General Meeting	THAT KATE PARSONS, WHO RETIRES AT THE ANNUAL MEETING AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMFTE0001S9	MAINFREIGHT LTD	28-Jul-2022	Annual General Meeting	THAT SIMON COTTER, WHO RETIRES AT THE ANNUAL MEETING AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMFTE0001S9	MAINFREIGHT LTD	28-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZTPXE0001S5	MANAWA ENERGY LTD	12-Aug-2022	Annual General Meeting	THAT DEION CAMPBELL BE ELECTED AS A DIRECTOR OF MANAWA ENERGY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZTPXE0001S5	MANAWA ENERGY LTD	12-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITORS OF MANAWA ENERGY FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO ELECT LORRAINE WITTEN AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO ELECT SUSAN PETERSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZMRPE0001S2	MERCURY NZ LTD	22-Sep-2022	Annual General Meeting	TO RE-ELECT JAMES BRUCE MILLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT MR ANTHONY LEIGHS, WHO RETIRES, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT MR GEORGE SAVVIDES, WHO RETIRES, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	NZRYME0001S4	RYMAN HEALTHCARE LTD	28-Jul-2022	Annual General Meeting	THAT THE RYMAN BOARD IS AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT JACQUELINE CHEYNE BE RE-ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE INVESTMENT MANAGEMENT LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE PROPERTY LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 4,487,760 FULLY PAID ORDINARY SHARES IN STRIDE INVESTMENT MANAGEMENT LIMITED TO ELIGIBLE SHAREHOLDERS UNDER THE RETAIL OFFER AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 16 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 4,487,760 FULLY PAID ORDINARY SHARES IN STRIDE PROPERTY LIMITED TO ELIGIBLE SHAREHOLDERS UNDER THE RETAIL OFFER AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 16 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 55,000,000 FULLY PAID ORDINARY SHARES IN STRIDE INVESTMENT MANAGEMENT LIMITED TO INVESTORS AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 1 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT THE PREVIOUS ISSUE UNDER NZX LISTING RULE 4.5.1 OF 55,000,000 FULLY PAID ORDINARY SHARES IN STRIDE PROPERTY LIMITED TO INVESTORS AT AN ISSUE PRICE OF NZD2.00 PER STAPLED SECURITY (COMPRISING ONE SHARE IN STRIDE PROPERTY LIMITED AND ONE SHARE IN STRIDE INVESTMENT MANAGEMENT LIMITED) ON 1 DECEMBER 2021 BE APPROVED AND RATIFIED FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	06-Jul-2022	Annual General Meeting	THAT TIM STOREY BE RE-ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	ELECTION OF BRIAN MCANDREWS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF DAVID THODEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF SUSAN PETERSON	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	ELECTION OF BRIAN MCANDREWS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	FIXING THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF DAVID THODEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	NZXROE0001S2	XERO LTD	18-Aug-2022	Annual General Meeting	RE-ELECTION OF SUSAN PETERSON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ACCEPTING THE AGENDA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE MERGER OF POLSKI KONCERN NAFTOWY ORLEN S.A. WITH ITS SEAT IN PLOCK (PKN ORLEN) WITH GRUPA LOTOS S.A. WITH ITS SEAT IN GDANSK (THE COMPANY), AN INCREASE IN THE SHARE CAPITAL OF PKN ORLEN AND CONSENT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PKN ORLEN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE CONGREGATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Poland	PLLOTOS00025	GRUPA LOTOS S.A.	20-Jul-2022	ExtraOrdinary General Meeting	FINDING THE CORRECTNESS OF CONVENING THE CONGREGATION AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D63974620	AIMS APAC REIT	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF SGD 242,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO AUTHORIZE THE DIRECTORS TO ISSUE SHARES PURSUANT TO THE SHARE ISSUE MANDATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-APPOINT NEXIA TS PUBLIC ACCOUNTING CORPORATION AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-ELECT CHESTER FONG PO WAI AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	25-Jul-2022	Annual General Meeting	TO RE-ELECT DOREEN TAN NEE MOI AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 0.2 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO APPROVE A SPECIAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 0.8 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF UP TO SGD300,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE BOUSTEAD PROJECTS LIMITED SCRIP DIVIDEND SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ISSUE SHARES PURSUANT TO THE BOUSTEAD PROJECTS RESTRICTED SHARE PLAN 2016	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR TAM CHEE CHONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1AI3000006	BOUSTEAD PROJECTS LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT PROFESSOR YONG KWET YEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 2.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF UP TO SGD278,000 FOR THE YEAR ENDING 31 MARCH 2023, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 161 OF THE SINGAPORE COMPANIES ACT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE BOUSTEAD SCRIP DIVIDEND SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 AND THE INDEPENDENT AUDITORS' REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT DR TAN KHEE GIAP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR GODFREY ERNEST SCOTCHBROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR GODFREY ERNEST SCOTCHBROOK AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR GODFREY ERNEST SCOTCHBROOK AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS (EXCLUDING THE DIRECTORS, CHIEF EXECUTIVE OFFICER, AND THEIR ASSOCIATES)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1X13940751	BOUSTEAD SINGAPORE LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR MAK LYE MUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 4 CENTS PER SHARE AND A SPECIAL DIVIDEND OF 12 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF SGD428,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR KOH POH TIONG AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T88932077	BUKIT SEMBAWANG ESTATES LTD	28-Jul-2022	Annual General Meeting	TO RE-ELECT MR ONG SIM HO AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	06-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE ENTRY INTO THE NEW MANAGEMENT AGREEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	06-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE ENTRY INTO THE NEW MANAGEMENT AGREEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	09-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF INTERESTS IN SERVICED RESIDENCE PROPERTIES IN FRANCE, VIETNAM AND AUSTRALIA, RENTAL HOUSING PROPERTIES IN JAPAN AND A STUDENT ACCOMMODATION PROPERTY IN SOUTH CAROLINA, US AT AN AGGREGATE PURCHASE CONSIDERATION OF SGD 215.2 MILLION FROM INTERESTED PERSONS AND ENTRY INTO MASTER LEASES, MANAGEMENT AGREEMENTS AND FRANCE LOAN ASSIGNMENT DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	02-Sep-2022	ExtraOrdinary General Meeting	APPOINTMENT OF NEW AUDITORS AND AUTHORISING THE DIRECTORS TO FIX THE TERMS OF THE ENGAGEMENT AND REMUNERATION OF ERNST & YOUNG LLP	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1U27933225	FIRST REAL ESTATE INVESTMENT TRUST	25-Jul-2022	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED DIVESTMENT, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	12-Sep-2022	ExtraOrdinary General Meeting	TO APPROVE THE FHT TRUST DEEDS AMENDMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	12-Sep-2022	Scheme Meeting	TO APPROVE THE PROPOSED SCHEME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	19-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG1S03926213	MAPLETREE LOGISTICS TRUST	18-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	SG2D18969584	MAPLETREE PAN ASIA COMMERCIAL TRUST	29-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MCT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	SHARE ISSUE MANDATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' FEES OF SGD996,371 (2021: SGD915,500) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO DECLARE THE PAYMENT OF A FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 2.0 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO DECLARE THE PAYMENT OF A SPECIAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 1.0 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO RE-ELECT LT-GEN (RETD) WINSTON CHOO WEE LEONG, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO RE-ELECT MR TAN SOO KHOON, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I11878499	METRO HOLDINGS LTD	22-Jul-2022	Annual General Meeting	TO RE-ELECT MR YIP HOONG MUN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	PROPOSED AMENDMENT AND RESTATEMENT OF NETLINK NBN TRUST DEED TO PROVIDE FOR THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF NETLINK NBN TRUST AND AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF NETLINK NBN TRUST FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE FINANCIAL YEAR ENDING 31 MARCH 2023 PAYABLE QUATERLY IN ARREARS. (2022: UP TO SGD 1,076,000)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE TRUSTEE- MANAGER AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR SEAN PATRICK SLATTERY WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MR YEO WICO WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1DH9000006	NETLINK NBN TRUST	20-Jul-2022	Annual General Meeting	TO RE-ELECT MS KOH KAH SEK WHO WILL RETIRE AS DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, WILL OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR ACHAL AGARWAL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR KERRY MOK TEE HEONG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MR YAP KIM WAH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MS EULEEN GOH YIU KIANG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JENNY LEE HONG WEI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE CONTINUED APPOINTMENT OF MS EULEEN GOH YIU KIANG AS AN INDEPENDENT DIRECTOR FOR THE PURPOSES OF RULE 210(5)(D)(III)(A) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE CONTINUED APPOINTMENT OF MS EULEEN GOH YIU KIANG AS AN INDEPENDENT DIRECTOR FOR THE PURPOSES OF RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO GRANT AUTHORITY TO THE DIRECTORS TO GRANT AWARDS AND ALLOT AND ISSUE SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE SATS PERFORMANCE SHARE PLAN AND/OR THE SATS RESTRICTED SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1I52882764	SATS LTD	22-Jul-2022	Annual General Meeting	TO GRANT AUTHORITY TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE SIA PERFORMANCE SHARE PLAN 2014 AND THE SIA RESTRICTED SHARE PLAN 2014	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES, AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES, PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR DAVID JOHN GLEDHILL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR PETER SEAH LIM HUAT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR SIMON CHEONG SAE PENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MS GOH SWEE CHEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF MR YEOH OON JIN AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 97	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1V61937297	SINGAPORE AIRLINES LTD	26-Jul-2022	Annual General Meeting	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE DIRECTORS FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED EXTENSION OF, AND ALTERATIONS TO, THE SINGAPORE POST RESTRICTED SHARE PLAN 2013	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 1.3 CENTS PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR PHANG HENG WEE, VINCENT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR SIMON ISRAEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MRS FANG AI LIAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS CHU SWEE YEOK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1N89910219	SINGAPORE POST LTD	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LIM CHENG CHENG AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	(C) TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: THAT: (I) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT 1967 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (1) MARKET PURCHASE(S) ON THE SGX-ST AND/OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE"); AND/OR 3 (2) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (II) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (1) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (2) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (3) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (III) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE LAST DEALT PRICES OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE IMMEDIATELY PRECEDING THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION WHICH OCCURS DURING THE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY OF UP TO SGD 4,020,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023 (2022: UP TO SGD 2,350,000; INCREASE: SGD 1,670,000)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: (A) THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (I) (1) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (2) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (II) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, 2 PROVIDED THAT: (I) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW); (II) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (I) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE OR CONSOLIDATION OR SUBDIVISION OF SHARES, AND, IN SUB-PARAGRAPH (I) ABOVE AND THIS SUB-PARAGRAPH (II), "SUBSIDIARY HOLDINGS" HAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: (B) THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGTEL PERFORMANCE SHARE PLAN 2012 ("SINGTEL PSP 2012") AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID-UP ORDINARY SHARES AS MAY BE REQUIRED TO BE DELIVERED PURSUANT TO THE VESTING OF AWARDS UNDER THE SINGTEL PSP 2012, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE SINGTEL PSP 2012 SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME; AND (II) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE SINGTEL PSP 2012 DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 0.5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME, AND IN THIS RESOLUTION, "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.8 CENTS PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (A) MR JOHN LINDSAY ARTHUR (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO CEASE TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (B) MS YONG HSIN YUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (A) MS CHRISTINA HON KWEE FONG (MRS CHRISTINA ONG) (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (B) MR BRADLEY JOSEPH HOROWITZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	29-Jul-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: (C) MRS GAIL PATRICIA KELLY (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ALLOT AND ISSUE 80 491 844 OF THE AUTHORISED BUT UNISSUED SHARES (10.00 PERCENT OF SHARES IN ISSUE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	DIRECTORS AUTHORITY TO ISSUE SHARES SPECIFICALLY IN RELATION TO A DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPER INC. AS DESIGNATED AUDITOR OF THE COMPANY FOR THE YEAR TO 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO ELECT CONSTANCE M MASHABA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO ELECT JENNA SPRENGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO ELECT KHUMO L SHUENYANE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO ELECT NOSIPHO MOLOPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO ELECT NOSIPHO MOLOPE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO PROVIDE THE DIRECTORS OR THE COMPANY SECRETARY WITH THE AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS APPROVED BY SHAREHOLDERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH GENERAL AUTHORITY TO ACQUIRE SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH GENERAL AUTHORITY TO ALLOT AND ISSUE 40 245 922 OF THE AUTHORISED BUT UNISSUED SHARES (5.00 PERCENT OF SHARES IN ISSUE) FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT CONSTANCE M MASHABA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT NICHOLAS P RILEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180915	BURSTONE GROUP LIMITED	01-Aug-2022	Annual General Meeting	TO RE-ELECT SAMUEL R LEON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	APPOINTMENT OF NDABEZINHLE MKIZE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT TO RELATED AND INTER-RELATED PARTIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	GENERAL APPROVAL TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS: EUNICE CROSS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS: KEABETSWE NTULI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS: MUSTAQ BREY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: DOUG MURRAY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: KEABETSWE NTULI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MUSTAQ BREY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: RUTH BENJAMIN-SWALES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000188843	EQUITES PROPERTY FUND LTD	17-Aug-2022	Annual General Meeting	UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	APPROVE SCHEME OF ARRANGEMENT IN ACCORDANCE WITH SECTION 48(8)(B)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000066304	FIRSTRAND LTD	25-Aug-2022	Ordinary General Meeting	AUTHORISE REPURCHASE OF ISSUED PREFERENCE SHARE CAPITAL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000190724	HYPROP INVESTMENTS LIMITED	20-Jul-2022	Ordinary General Meeting	ADOPTION OF THE HYPROP LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000190724	HYPROP INVESTMENTS LIMITED	20-Jul-2022	Ordinary General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	AMENDMENT TO THE INVESTEC LIMITED MEMORANDUM OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE ANY REDEEMABLE, NONPARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NONPARTICIPATING PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES; THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (PERPETUAL PREFERENCE SHARES); THE UNISSUED NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (NON-REDEEMABLE PROGRAMME PREFERENCE SHARES); AND THE REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES (REDEEMABLE PROGRAMME PREFERENCE SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO APPOINT PWC INC. IN A SHADOW CAPACITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE DLC DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO APPROVE THE DUAL LISTED COMPANIES' (DLC) DIRECTORS' REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SA DAS SHARE) IN INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO ELECT VANESSA OLVER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF INVESTEC PLC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-APPOINT KPMG INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJHI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT RICHARD JOHN WAINRIGHT AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000081949	INVESTEC LIMITED	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID ON THE SA DAS SHARE IN INVESTEC LIMITED FOR THE SIX- MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000145892	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	05-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF INTERNATIONAL NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ADOPTION OF THE SETS COMMITTEE REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF STEVE ELLIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	CONTROL OF UNISSUED SHARES EXCLUDING ISSUES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF INDEPENDENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE: MMABOSHADI CHAUKE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE CHAIR: R346 318	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS: R169 539	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD: R908 776	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD: R1 867 122	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT DIRECTOR OF THE BOARD: R631 047	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS: R430 303	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR: R227 695	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS: R113 449	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE - IT SPECIALIST: R310 250	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS: R137 441	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR: R188 140	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS: R109 964	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: KEITH GETZ	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: MMABOSHADI CHAUKE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: STEWART COHEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000200457	MR. PRICE GROUP LIMITED	24-Aug-2022	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: ELIAS MASILELA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: JAMES HART DU PREEZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER: LOUISA STEPHENS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: EY FOR PERIOD ENDING 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: PWC FOR PERIOD ENDING 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUITE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELIAS MASILELA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: LOUISA STEPHENS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000265971	MULTICHOICE GROUP LIMITED	25-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: MOHAMED IMTIAZ AHMED PATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: BOARD: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: RISK COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2024: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF S DUBEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: COBUS STOFBERG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: D MEYER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: KOOS BEKKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: M GIROTRA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000015889	NASPERS LTD	25-Aug-2022	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: STEVE PACAK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE UP TO 5 PERCENT OF THE ISSUED ORDINARY SHARES, AND 5 PERCENT PLUS 154,067 OF THE ISSUED SPECIAL CONVERTING SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	CONSENT TO SHORT NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: COLIN KEOGH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: IDOYA BASTERRECHEA ARANDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS: VICTORIA COCHRANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR'S REMUNERATION REFER TO THE NOTICE OF THE MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 13, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 20, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS INC. OF 5 SILO SQUARE, V AND A WATERFRONT, CAPE TOWN, 8002, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING CHANTEL VAN DEN HEEVER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP OF 7 MORE LONDON RIVERSIDE, LONDON, SE1 2RT, AS AUDITOR OF NINETY ONE PLC IN PLACE OF THE RETIRING AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING ALLAN MCGRATH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO APPROVE NINETY ONES CLIMATE STRATEGY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF NINETY ONE PLCS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO PRESENT THE AUDITED FINANCIAL STATEMENTS OF NINETY ONE LIMITED FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS, THE AUDITOR, THE CHAIR OF THE AUDIT AND RISK COMMITTEE AND THE CHAIR OF THE SUSTAINABILITY, SOCIAL AND ETHICS COMMITTEE TO THE SHAREHOLDERS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF NINETY ONE PLC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT BUSISIWE MABUZA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT GARETH PENNY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT HENDRIK DU TOIT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT KHUMO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT KIM MCFARLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000282356	NINETY ONE LIMITED	26-Jul-2022	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR FUTURE SPECIFIC REPURCHASES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY FOR SPECIFIC ISSUES OF SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000255360	OLD MUTUAL LIMITED	12-Aug-2022	Ordinary General Meeting	AUTHORITY TO IMPLEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF ABOUBAKAR JAKOET TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF AUDREY MOTHUPI TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF DAVID FRIEDLAND TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF HAROON BHORAT TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF JEFF VAN ROOYEN TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF MARIAM CASSIM TO THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF SUZANNE ACKERMAN-BERMAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITORS AND DESIGNATED AUDIT PARTNER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	DIRECTORS' FEES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO PERSONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	GENERAL APPROVAL TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF ABOUBAKAR JAKOET AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF ANNAMARIE VAN DER MERWE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF DAVID FRIEDLAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	RE-ELECTION OF JEFF VAN ROOYEN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000005443	PICK'N PAY STORES LTD	26-Jul-2022	Annual General Meeting	REPLACEMENT OF THE COMPANY'S MEMORANDUM OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	ELECTION OF MS NC NQWENI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF THE ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR JWL OTTY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MR S SOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MS MAHANYELE-DABENGWA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ZAE000132577	VODACOM GROUP LIMITED	18-Jul-2022	Annual General Meeting	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: AMSS MOKGABUDI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	REAPPOINTMENT OF AUDITORS: "RESOLVED TO REAPPOINT PWC (WITH THE DESIGNATED REGISTERED AUDITOR BEING A TAYLOR) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS AGM	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: AMSS MOKGABUDI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: B NGONYAMA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: H NTENE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: LR COHEN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: RD MOKATE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	REMUNERATION: POLICY (ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	REPURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ZAE000180865	VUKILE PROPERTY FUND LTD	01-Sep-2022	Annual General Meeting	UNISSUED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE CORPORATE MANAGEMENT AND THE ACTION OF THE BOARD OF DIRECTORS DURING THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY ASSIGNED TO THE EXECUTIVE DIRECTORS FOR THE IMPLEMENTATION OF THE COMPANY'S LONG TERM INCENTIVE PLANS (LTIP 2019 AND LTIP 2022)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTOR REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	LU1048328220	EDREAMS ODIGEO	20-Sep-2022	Ordinary General Meeting	DELEGATION OF POWERS FOR THE FORMALIZATION, PUBLIC DISCLOSURE AND EXECUTION OF THE AGREEMENTS THAT ARE ADOPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0012221716	ABB AG	07-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE SPIN-OFF OF ACCELLERON INDUSTRIES LTD BY WAY OF A SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0012221716	ABB AG	07-Sep-2022	ExtraOrdinary General Meeting	APPROVAL OF THE SPIN-OFF OF ACCELLERON INDUSTRIES LTD BY WAY OF A SPECIAL DIVIDEND	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION (CONDITIONAL RESOLUTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	APPROVAL OF THE INCREASED MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	CREATION OF ADDITIONAL CONDITIONAL SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	CREATION OF AUTHORIZED CAPITAL AND AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ALESSANDRO BENETTON TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTIONS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ENRICO LAGHI TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTIONS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF MR. ENRICO LAGHI TO THE REMUNERATION COMMITTEE (CONDITIONAL RESOLUTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING: XAVIER ROSSINYOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0023405456	AVOLTA AG	31-Aug-2022	ExtraOrdinary General Meeting	IN CASE OF NEW AGENDA ITEMS, PROPOSALS OR MOTIONS PUT FORTH DURING THE EXTAORDINARY GENERAL MEETING, THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE SHALL: FOR = EXERCISE THE VOTING RIGHTS IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS; AGAINST = EXERCISE THE VOTING RIGHTS IN REJECTION OF THE PROPOSAL OR MOTION; AND ABSTAIN = ABSTAIN FROM VOTING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 7.50 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE CREATION OF CHF 850,000 POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 890,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	ELECT MARIATERESA VACALLI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REAPPOINT STEPHAN BROSS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT STEPHAN BROSS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT TON BUECHNER AS BOARD CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT TON BUECHNER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025536027	BURCKHARDT COMPRESSION HOLDING AG	01-Jul-2022	Annual General Meeting	REELECT URS LEINHAEUSER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ANNUAL REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	APPROPRIATION OF PROFITS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF WENDY LUHABE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	F,N,A	D
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	APPROPRIATION OF PROFITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: ANTON RUPERT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: BURKHART GRUND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: CLAY BRENDISH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: GUILLAUME PICTET	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JASMINE WHITBREAD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEAN-BLAISE ECKERT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEFF MOSS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JEROME LAMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOHANN RUPERT AS MEMBER AND CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: JOSUA MALHERBE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: KEYU JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: MARIA RAMOS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: NIKESH ARORA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: PATRICK THOMAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: VESNA NEVISTIC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: WENDY LUHABE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	ELECTION OF WENDY LUHABE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FURTHER AMENDMENTS TO ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL MODIFICATION OF ART. 22 OF THE COMPANY'S ARTICLES OF INCORPORATION	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF FRANCESCO TRAPANI	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE BOARD OF DIRECTOR (BOD) AND ITS CHAIRMAN: FRANCESCO TRAPANI	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO,NOTAIRES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE . DESIGNATION OF A REPRESENTATIVE OF THE A SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTORS:	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	07-Sep-2022	Annual General Meeting	VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOD AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS FOR 2021/2022 AND THE GROUP FINANCIAL STATEMENT FOR 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION 2021/2022: FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	APPROVAL OF THE REMUNERATION 2021/2022: FOR THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF BERNHARD MERKI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF CHRISTOPH MAEDER AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF DR JOACHIM STREU AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF MAGDALENA MARTULLO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY / DR IUR ROBERT K. DAEPPEN, LAWYER, CHUR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS / BDO LTD., ZURICH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0016440353	EMS-CHEMIE HOLDING AG	13-Aug-2022	Annual General Meeting	RESOLUTION ON APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment and restatement of the 2006 Stock Incentive Plan, including an increase to the number of shares available for issuance under the Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the creation of an authorized capital	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the holding of virtual shareholder meetings	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Amendment of the Articles regarding the name of the municipality in which Logitech's registered seat is located	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Appropriation of retained earnings and declaration of dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of Compensation for the Board of Directors for the 2022 to 2023 Board Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of Compensation for the Group Management Team for fiscal year 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECT WENDY BECKER AS BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. KWOK WANG NG AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF DR. PATRICK AEBISCHER AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER & SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Re-election of KPMG AG as Logitech's auditors and ratification of the appointment of KPMG LLP as Logitech's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. BRACKEN DARRELL AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. GUY GECHT AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. MICHAEL POLK AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MR. MICHAEL POLK AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. DEBORAH THOMAS AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. MARJORIE LAO AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A COMPENSATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	CH0025751329	LOGITECH INTERNATIONAL SA	14-Sep-2022	Annual General Meeting	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE A POTENTIAL PLAN FOR THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER A GENERAL MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE (A) THE EXERCISE OF THE WARRANTS TO THE DIRECTORS, EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2022 AND (B) THE OFFERING TO SPECIFIC INVESTORS (PRIVATE PLACEMENT) PURSUANT TO THE POTENTIAL PLAN FOR THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER A GENERAL MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF CLAUSE 4. OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO BE IN LINE WITH THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE FISCAL YEAR ENDING MARCH 31, 2023: EY OFFICE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED MARCH 31,2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,844,000,000.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 71,193,673,956.00 TO BAHT 74,037,673,956.00 BY ISSUING 711,000,000NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF WARRANTS TO THE DIRECTORS, EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2022 SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,679,721,768.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 73,873,395,724.00 TO BAHT 71,193,673,956.00 BY CANCELING 669,930,442 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT ON THE RESULTS OF THE COMPANY'S BUSINESS OPERATION FOR THE FISCAL YEAR ENDED MARCH 31, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KEEREE KANJANAPAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KONG CHI KEUNG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. SURAPONG LAOHA-UNYA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: PROFESSOR CHAROEN WATTANASIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH0221B10Z13	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	25-Jul-2022	Annual General Meeting	TO DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH1007010016	JAYMART GROUP HOLDINGS PUBLIC COMPANY LIMITED	29-Sep-2022	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH1007010016	JAYMART GROUP HOLDINGS PUBLIC COMPANY LIMITED	29-Sep-2022	ExtraOrdinary General Meeting	TO ACKNOWLEDGED THE PAYMENT OF THE INTERIM DIVIDEND FROM THE OPERATING RESULTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH1007010016	JAYMART GROUP HOLDINGS PUBLIC COMPANY LIMITED	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURE IN THE AMOUNT OF NOT EXCEEDING BAHT 6,000 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH1007010016	JAYMART GROUP HOLDINGS PUBLIC COMPANY LIMITED	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND CERTIFY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2/2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO ACKNOWLEDGED THE PAYMENT OF THE INTERIM DIVIDEND FROM THE OPERATING RESULTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURE IN THE AMOUNT OF NOT EXCEEDING BAHT 17,000 MILLION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND CERTIFY THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO ACKNOWLEDGED THE PAYMENT OF THE INTERIM DIVIDEND FROM THE OPERATING RESULTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURE IN THE AMOUNT OF NOT EXCEEDING BAHT 17,000 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	29-Sep-2022	ExtraOrdinary General Meeting	TO CONSIDER AND CERTIFY THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	TREAKFG00012	AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI	29-Sep-2022	ExtraOrdinary General Meeting	OPENING AND FORMATION OF THE CHAIRMANSHIP COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	TREAKFG00012	AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI	29-Sep-2022	ExtraOrdinary General Meeting	PUTTING TO THE VOTE OF THE GENERAL ASSEMBLY THE ISSUE OF CANCELLING AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI A.S. BUY-BACK PROGRAM, WHICH WAS APPROVED DURING THE 2021 ORDINARY GENERAL ASSEMBLY OF THE COMPANY HELD ON 28.02.2022 BUT HAS NOT BEEN INITIATED YET, AND THE POWER, WHICH WAS GRANTED TO THE BOARD OF DIRECTORS TO THIS EFFECT BUT HAS NOT YET BEEN EXERCISED BY THE BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	TREAKFG00012	AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI	29-Sep-2022	ExtraOrdinary General Meeting	PUTTING TO THE VOTE OF THE GENERAL ASSEMBLY THE ISSUE OF EMPOWERING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW, THE CAPITAL MARKETS LAW AND THE REGULATIONS RELATED TO THESE LAWS, AS WELL AS THE PROVISIONS OF THE TRADE REGISTRY REGULATION AND OTHER RELEVANT LEGISLATION APPROVAL OR REJECTION OF THE PROPOSAL REGARDING THE TRANSFER OF ENTEK ELEKTRIK URETIMI A.S SHARES WITH A TOTAL NOMINAL VALUE OF 471,363.641,52 TL, OWNED BY OUR COMPANY, TO TURKIYE PETROL RAFINERILERI A.S. THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, AND THE PARTIAL DEMERGER AGREEMENT AND THE PARTIAL DEMERGER REPORT PREPARED IN THIS REGARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	INFORMING THE SHAREHOLDERS WITHIN THE SCOPE OF TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD REGULATIONS REGARDING THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED IN THE 3RD ITEM OF THE AGENDA	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	25-Aug-2022	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND CAPITAL MARKETS LEGISLATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	DETERMINATION OF THE REMUNERATIONS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	DISCUSSION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON THE USAGE OF THE PROFIT PERTAINING TO THE ACTIVITY YEAR OF 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	GRANTING THE MEMBERS OF THE BOARD OF DIRECTORS AUTHORIZATION TO PERFORM THE TRANSACTIONS STATED IN ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING RESPECTIVE TRANSACTIONS OF THE PERSONS MENTIONED IN THE CLAUSE (1.3.6) OF CORPORATE GOVERNANCE PRINCIPLES WHICH IS ANNEXED TO COMMUNIQU OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE NUMBERED (II 17.1)	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY WITH REGARD TO THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN 2021 AND OF ANY BENEFITS OR INCOME THEREOF, PURSUANT TO CLAUSE 12/4 OF COMMUNIQU OF THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE NUMBERED (II 17.1)	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	INFORMING THE SHAREHOLDERS ON THE AID AND DONATIONS GRANTED BY OUR COMPANY WITHIN THE ACTIVITY YEAR OF 2021	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	OPENING AND COMPOSITION OF THE MEETING PRESIDENCY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	RE ELECTION OR REPLACEMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, WHOSE TERMS OF OFFICE HAVE EXPIRED AND DETERMINATION OF THEIR TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	READING THE REPORT OF THE AUDITOR PERTAINING TO ACTIVITY YEAR OF 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS FOR ACTIVITY YEAR OF 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS PERTAINING TO ACTIVITY YEAR OF 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	RELEASE OF THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS ON ACCOUNT OF THEIR ACTIVITIES AND ACCOUNTS FOR ACTIVITY YEAR OF 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	TAKING A RESOLUTION ON THE LIMIT OF AID AND DONATION OF OUR COMPANY THAT WILL BE MADE UNTIL 2022 ORDINARY GENERAL ASSEMBLY MEETING PURSUANT TO THE ARTICLE 19/5 OF THE CAPITAL MARKETS LAW	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	05-Sep-2022	Annual General Meeting	WISHES AND CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	INFORMING THE SHAREHOLDERS WITHIN THE SCOPE OF TURKISH COMMERCIAL CODE AND CMB S REGULATIONS REGARDING THE PARTIAL DEMERGER TRANSACTION TO BE DISCUSSED IN THE 3RD ITEM OF THE AGENDA,	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE,	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	PROVIDED THAT THE NECESSARY APPROVALS ARE OBTAINED FROM THE RELEVANT INSTITUTIONS APPROVAL, APPROVAL WITH AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLES 6 TITLED CAPITAL AND 7 TITLED ASSIGNMENT OF SHARES AND ESTABLISHMENT OF USUFRUCT ON SHARES ,	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	25-Aug-2022	ExtraOrdinary General Meeting	WITHIN THE FRAMEWORK OF THE TURKISH COMMERCIAL CODE, THE CORPORATE TAX LAW, THE CAPITAL MARKETS LAW AND THE REGULATIONS RELATED TO THESE LAWS, AS WELL AS THE PROVISIONS OF THE TRADE REGISTRY REGULATION AND OTHER RELEVANT LEGISLATION KOC HOLDING A.S AND AYGAZ A.S. OF ENTEK SHARES WITH A NOMINAL VALUE OF 942,727,458.04 TL, CORRESPONDING TO 99.24 OF THE CAPITAL OF ENTEK ELEKTRIK URETIM A.S. NEGOTIATING AND APPROVING OR REJECTING THE PROPOSAL TO BE TAKEN OVER BY TUPRAS, WITH ALL ITS RIGHTS AND OBLIGATIONS IN ACCORDANCE WITH THE PRINCIPLE OF TOTAL SUCCESSION, THROUGH A PARTIAL DEMERGER, AND THE PARTIAL SEGMENTATION AGREEMENT AND PARTIAL DEMERGER REPORT PREPARED ACCORDINGLY,	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. APPROVAL OF: (I) THE RECOMMENDED SALE OF NAMSHI HOLDING LIMITED ("NAMSHI") BY EMAAR MALLS MANAGEMENT LLC ("EMAAR MALLS MANAGEMENT") TO NOON AD HOLDINGS LTD ("NOON") IN EXCHANGE FOR A CASH CONSIDERATION OF USD 335,200,000 (AED 1,231,860,000) PAYABLE AT CLOSING (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE ON WWW.EMAAR.COM), NOTING THAT THE FUTURE BENEFIT FOR THE COMPANY'S SHAREHOLDERS IS THE INVESTMENT OF THE TRANSACTION'S PROCEEDS INTO THE CORE REAL ESTATE BUSINESS OF THE COMPANY; AND (II) THE SALE OF NAMSHI TO A RELATED PARTY OF THE COMPANY IN ACCORDANCE WITH ARTICLE 152 OF THE UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR UAE COMMERCIAL COMPANIES (THE "COMMERCIAL COMPANIES LAW"), ARTICLES 34 TO 39 OF THE SCA DECISION NO. 3 RM OF 2020 CONCERNING APPROVAL OF JOINT STOCK COMPANIES GOVERNANCE GUIDE (THE "SCA CORPORATE GOVERNANCE RULES") AND ARTICLE 34 OF EMAAR ARTICLES OF ASSOCIATION. 2. TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE SALE OF NAMSHI BY EMAAR MALLS MANAGEMENT TO NOON (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	1. THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING LLC ("DUBAI HOLDING") IN EXCHANGE FOR CERTAIN CASH CONSIDERATION PAYABLE AT CLOSING, CERTAIN DEFERRED CONSIDERATION PAYABLE PURSUANT TO A DEFERRED CONSIDERATION AGREEMENT AND A MANDATORY CONVERTIBLE BOND (AS DETAILED BELOW AND IN THE SHAREHOLDER CIRCULAR POSTED ON THE COMPANY'S WEBSITE WWW.EMAAR.COM) 2. THE ISSUANCE BY THE COMPANY OF A MANDATORY CONVERTIBLE BOND WITH AN AGGREGATE VALUE OF AED 3,750,000,000 TO DUBAI HOLDING (OR ONE OR MORE OF ITS AFFILIATES) IN ACCORDANCE WITH ARTICLE 231 OF UAE FEDERAL LAW BY DECREE NO. 32 OF 2021 FOR COMMERCIAL COMPANIES ("COMMERCIAL COMPANIES LAW") OF THE UNITED ARAB EMIRATES AND THE SCA DECISION NO. (14/R.M.) OF 2014 CONCERNING THE REGULATIONS OF DEBT SECURITIES IN PUBLIC JOINT STOCK COMPANIES. SUCH MANDATORY CONVERTIBLE BOND SHALL BE CONVERTIBLE INTO 659,050,967 NEW SHARES IN THE COMPANY AND THE SHARE CAPITAL OF THE COMPANY SHALL BE INCREASED TO AED 8,838,789,849 ON CONVERSION OF SUCH MANDATORY CONVERTIBLE BOND. EACH SHARE IN THE COMPANY SHALL BE TREATED AS FULLY PAID UPON CONVERSION. 3. THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY TO AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) BY ISSUING 659,050,967 FULLY PAID-UP SHARES AT A NOMINAL VALUE OF AED 1 (ONE UAE DIRHAM) PER SHARE, AND AMENDING ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BECOME: ARTICLE 6: THE ISSUED SHARE CAPITAL OF THE COMPANY IS AFFIXED AT AED 8,838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE UAE DIRHAMS) DIVIDED INTO 8.838,789,849 (EIGHT BILLION, EIGHT HUNDRED THIRTY EIGHT MILLION, SEVEN HUNDRED EIGHTY NINE THOUSAND, EIGHT HUNDRED FORTY NINE SHARES) OF NOMINAL VALUE AED 1 (ONE UAE DIRHAM) EACH. ALL SHARES OF THE COMPANY ARE SHARES IN CASH, THE VALUE OF WHICH HAS BEEN PAID IN FULL, AND SHALL BE OF THE SAME CLASS AND EQUAL IN RIGHTS AND OBLIGATIONS. 4. TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, OR ANY PERSON SO AUTHORIZED BY THE BOARD OF DIRECTORS, TO TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THE ACQUISITION OF CERTAIN ASSETS OF DUBAI HOLDING (AS DETAILED IN THE SHAREHOLDER CIRCULAR) AND IMPLEMENT THE AFOREMENTIONED RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	21-Sep-2022	Ordinary General Meeting	A SPECIAL RESOLUTION TO APPROVE THE ABOLITION OF THE MINIMUM CONTRIBUTION OF UAE NATIONALS AND GCC NATIONALS IN THE COMPANY, AND THE AMENDMENT OF ARTICLE (7) OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER OBTAINING THE APPROVAL OF THE COMPETENT AUTHORITY, TO BECOME AS FOLLOWS, AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EXECUTE THE REQUIRED AMENDMENT: ARTICLE 7: ALL THE COMPANY'S SHARES ARE NOMINAL, AND THERE IS NO MINIMUM SHAREHOLDING FOR UAE NATIONALS AND GCC NATIONALS IN THE COMPANY AND THERE IS NO SHAREHOLDING LIMIT FOR NON UAE NATIONALS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT JILL EASTERBROOK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT RENATA RIBEIRO BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 18.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 64,784,211; 18.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL VALUE THEREOF; 18.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5%ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 18.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 18.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT, BE ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2022 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022, BE APPROVED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 67.5 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2022 BE DECLARED PAYABLE ON 9 SEPTEMBER 2022 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 12 AUGUST 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 15.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT, RESPECTIVELY, UP TO A MAXIMUM NOMINAL VALUE OF GBP 14,406,095 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER; AND 15.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAYBE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL VALUE OF GBP 28,812,191, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 15.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION, SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 16.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 15.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 16.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 16.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,160,914, AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000536739	ASHTEAD GROUP PLC	06-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 17.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,160,914; AND 17.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 6 DECEMBER 2023, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SOTHAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORSBY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 1 13 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC		06-Jul-2022	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 295,656,484; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS THE HIGHER OF: 105 PERCENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DALLY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: THE LAST INDEPENDENT TRADE OF; AND THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SOTHAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 197, 104,323, OF WHICH ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES AND THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) THIS AUTHORITY SHALL EXPIRE ON 30 SEPTEMBER 2023 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND (D) ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 15 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THAT ACT, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES PUBLISHED BY THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH 15(A) ABOVE) WITH AN AGGREGATE NOMINAL VALUE OF GBP 14,782,824. AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORSBY RESOLUTION 14 IN THE NOTICE OF THIS MEETING, SAVE THAT, BEFORE THE EXPIRY OF THIS POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 104 TO 1 13 (INCLUSIVE) OF THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BVGBWW93	ASSURA PLC	06-Jul-2022	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ09BD16	ATLASSIAN CORPORATION PLC	22-Aug-2022	Special	Court Scheme Proposal: To approve the scheme of arrangement as set forth in the section titled "Scheme of Arrangement" in the proxy statement of Atlassian Corporation Plc dated July 11, 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ09BD16	ATLASSIAN CORPORATION PLC	22-Aug-2022	Special	Scheme Special Resolution: THAT for the purpose of giving effect to the scheme of arrangement dated July 11, 2022 between Atlassian Corporation Plc (the "Company") and the Scheme Shareholders (as defined in the said scheme included in the proxy statement of the Company dated July 11, 2022 (the "Proxy Statement")), a print of which has been produced to this meeting and for the purposes of identification signed by the chair hereof, in its original form or as amended in accordance with ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BVYVFW23	AUTO TRADER GROUP PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 24.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT AYESHA KHANNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT OLIVIER BLUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PAULA DOWDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BBG9VN75	AVEVA GROUP PLC	15-Jul-2022	Annual General Meeting	TO RE-ELECT RON MOBED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 113 TO 133 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO APPROVE THE RULES OF THE BABCOCK 2022 DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS WITH THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO REAPPOINT THE RIGHT HONOURABLE THE LORD PARKER OF MINSMERE, GCVO, KCB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	26-Sep-2022	Annual General Meeting	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE PRE-EMPTION RIGHTS -GENERAL POWER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE PRE-EMPTION RIGHTS -SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO AUTHORISE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO DECLARE A DIVIDEND OF 4.69P	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO ELECT L MORANT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT C CHESNEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT C MILES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT D MARTIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT K LEVER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT M TOPHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BD8DR117	BIFFA PLC	23-Sep-2022	Annual General Meeting	TO RE-ELECT R PIKE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANNA KEAY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JIM GIBSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANNA KEAY AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JIM GIBSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0002869419	BIG YELLOW GROUP PLC	21-Jul-2022	Annual General Meeting	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	THAT: A. THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO SUCH PERSONS AND ON SUCH TERMS AS THEY THINK PROPER UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP340,036 PROVIDED THAT: I. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND II. THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE THE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. ALL PRIOR AUTHORITIES TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY GIVEN TO THE DIRECTORS BY RESOLUTION OF THE COMPANY BE REVOKED BUT WITHOUT PREJUDICE TO THE ALLOTMENT OF ANY SHARES ALREADY MADE OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	THAT: IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN THE COMPANY WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH HOLDERS OF ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF AND/OR RIGHTS ATTACHING TO ORDINARY SHARES HELD BY THEM, SUBJECT TO SUCH EXCEPTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE IN ANY TERRITORY; B.TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE TERMS OF THE COMPANY'S EXISTING EMPLOYEES' SHARE OR SHARE OPTION SCHEMES OR ANY OTHER EMPLOYEES' SHARE SCHEME APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND C. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. AND B. ABOVE) UP TO A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE GBP51 ,005; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED; AND ALL PRIOR POWERS GRANTED UNDER SECTION 571 OF THE ACT REVOKED, PROVIDED THAT SUCH REVOCATION SHALL NOT HAVE RETROSPECTIVE EFFECT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	THAT: IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT") FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH FURTHER AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP51,005; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS RESOLUTION; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED; AND ALL PRIOR POWERS GRANTED UNDER SECTION 571 OF THE ACT REVOKED, PROVIDED THAT SUCH REVOCATION SHALL NOT HAVE RETROSPECTIVE EFFECT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	THAT: THE COMPANY BE AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT"), TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH ("ORDINARY SHARES") IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 8, 160,867 ORDINARY SHARES BEING 10% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AT THE DATE OF THE NOTICE OF THIS RESOLUTION; B.THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS I .25 PENCE; C.THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER PASSING THIS RESOLUTION OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER; AND D.THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OR TERMINATION OF SUCH AUTHORITY AND MAY PURCHASE ITS OWN SHARES PURSUANT TO SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO APPOINT CROWE U.K. LLC AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS FOR THE COMPANY ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2022, AS SET OUT ON PAGES 124 TO 125 AND 134 TO 144 RESPECTIVELY OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2022 OF 9.40 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0033147751	BLOOMSBURY PUBLISHING PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT SIR RICHARD LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	14 DAYS NOTICE OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS RE-APPOINTMENT: KPMG LLP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT ADAM CROZIER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ADEL AL-SALEH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ALLISON KIRKBY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT IAIN CONN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT ISABEL HUDSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW KEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT PHILIP JANSEN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SARA WELLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIMON LOWTH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIR IAN CHESHIRE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0030913577	BT GROUP PLC	14-Jul-2022	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	APPROVAL OF THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO PAY A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO PAY A SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON VINCENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID MAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0KWHQ09	CARETECH HOLDINGS PLC	08-Sep-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0KWHQ09	CARETECH HOLDINGS PLC	08-Sep-2022	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME: (A) TO AUTHORISE THE INDEPENDENT DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (C) TO AUTHORISE THE COMPANY'S RE-REGISTRATION AS A PRIVATE LIMITED COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	15-Sep-2022	Annual General Meeting	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	09-Sep-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES PURSUANT TO TENDER OFFERS MADE IN RELATION TO THE TENDER OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Ordinary General Meeting	THAT IN RELATION TO THE RELEVANT DIVIDENDS ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE IN CONNECTION WITH THE RELEVANT DIVIDENDS BE WAIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE GENERALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND IN ADDITION TO RESOLUTION 15 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF8.88 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022 (SEE NOTICE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO ELECT SUSANNE CHISHTI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID FINEBERG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT EUAN MARSHALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES RICHARDS AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MATTHEW LEWIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL WAINSCOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PETER CRUDDAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B14SKR37	CMC MARKETS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Ordinary General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF CONTOURGLOBAL PLC AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF COURT MEETING DATED 13 JUNE 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BF448H58	CONTOURGLOBAL PLC	06-Jul-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AMEND THE COMPANY'S ARTICLES BY REPLACING ARTICLE 139	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS (OTHER THAN THE AGM) TO BEHELD ON 14 DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF UP TO 5,321,000OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UP TO A NOMINAL VALUE OF 1,772,000 GBP GENERALLY AND UP TO 3,544,000 GBP CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55.6P PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS GENERALLY IN RELATION TO SHARE ISSUES UP TO A NOMINAL VALUE OF 266,000 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARE ISSUES TO FINANCE ACQUISITIONS UP TOA NOMINAL VALUE OF 266,000 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RECEIVE AND ADOPT REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT PAM POWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002318888	CRANSWICK PLC	01-Aug-2022	Annual General Meeting	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUNDS IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2.15P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO ELECT AS IAN DYSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREA GISLE JOOSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B4Y7R145	CURRYS PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT TONY DENUNZIO CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	21-Sep-2022	Special	Approval of the following: a) the off-market purchase of fully paid ordinary shares of the Company; b) the form of share repurchase contracts and authorization to enter into any share repurchase contract with a counterparty bank; and c) the counterparty bank(s) with whom the Company may enter into a share repurchase contract.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT CHRISTOPHER MACKINTOSH IRELAND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DAVID IAN HUNTER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT HAZEL ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 12THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE FOLLOWING PROPOSED AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT THE NAME OF THE COMPANY BE CHANGED TO CUSTODIAN PROPERTY INCOME REIT PLC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT PLC	31-Aug-2022	Annual General Meeting	THAT, THE COMPANY'S REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR THEREON, BE RECEIVED AND ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	APPROVE SHARESAVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT CATHERINE ASHTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT CLIVE VACHER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT KEVIN LOOSEMORE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT MARGARET RICE-JONES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT NICK BRAY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT ROB HARDING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B3DGH821	DE LA RUE PLC	27-Jul-2022	Annual General Meeting	RE-ELECT RUTH EULING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY IN CONNECTION WITH A PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS BY WAY OF A RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT2006 TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHER WISE THAN PRO RATA TO ALL SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO ELECT ROSALIND KAINYAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MALCOLM DIAMOND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT NICK JEFFERIES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON GIBBINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000055888	DISCOVERIE GROUP PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR DRABBLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR MARSH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR ROBBIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS BAXTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS KESSEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008220112	DS SMITH PLC	06-Sep-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7KR2P84	EASYJET PLC	20-Jul-2022	Ordinary General Meeting	TO APPROVE THE PROPOSED PURCHASE PURSUANT TO THE 2022 AMENDMENTS AS DEFINED AND FURTHER EXPLAINED IN THE NOTICE OF GM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	09-Aug-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	09-Aug-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0744359	ESSENTRA PLC	08-Aug-2022	Ordinary General Meeting	TO APPROVE THE PROPOSED SALE BY THE COMPANY OF THE PACKAGING BUSINESS, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006886666	EUROMONEY INSTITUTIONAL INVESTOR PLC	08-Sep-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006886666	EUROMONEY INSTITUTIONAL INVESTOR PLC	08-Sep-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SETOUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO EURO MONEY INSTITUTIONAL INVESTOR PLCS ARTICLES OF ASSOCIATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPOINT USAMA FAYYAD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPOINTMENT AND REMUNERATION OF AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	APPROVE AMENDMENTS TO SHARE OPTION SCHEME RULES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	CALLING GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT AYMAN SAYED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DONNA TROY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT RYAN PRESTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SEAMUS KEATING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT THOMAS SELFERT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031477770	FD TECHNOLOGIES PLC	07-Jul-2022	Annual General Meeting	REAPPOINT VIRGINIA GAMBALE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.1 PENCE PER ORDINARY SHARE FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT ANTHONY GREEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID MARTIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT PETER LYNAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT RYAN MANGOLD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003452173	FIRSTGROUP PLC	27-Jul-2022	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE 2022 DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE 'A' ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES WITHOUT APPLYING PRE- EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE LEVEL OF REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.41 PENCE PER 'A' AND 'C' ORDINARY SHARE AND 0.74 PENCE PER 'B' ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO ELECT NEIL SMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT MICHAEL TURNER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD FULLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON EMENY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1YPC344	FULLER SMITH & TURNER PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SIR JAMES FULLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 29 MAY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANYS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO ELECT R CASSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 29 MAY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT E ODONNELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT J R A BREWIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT K D ROUNTREE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT K E MARSH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003718474	GAMES WORKSHOP GROUP PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT R F TONGUE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO INCREASE THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON ROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLES PHILIPPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC R.E.I.T.	07-Jul-2022	Annual General Meeting	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009252882	GSK PLC	06-Jul-2022	Ordinary General Meeting	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ESTABLISH THE HALFORDS GROUP DEFERRED BONUS PLAN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SUMMARY REPORT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.0PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 APRIL 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B012TP20	HALFORDS GROUP PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE EMPLOYEE SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	ELECT SHARMILA NEBHRAJANI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ANDREW WILLIAMS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT CAROLE CRAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT DAME LOUISE MAKIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT DHARMASH MISTRY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JENNIFER WARD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT JO HARLOW AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT MARC RONCHETTI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT ROY TWITE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004052071	HALMA PLC	21-Jul-2022	Annual General Meeting	RE-ELECT TONY RICE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	APPROVE RENEWAL AND AMENDMENTS TO THE 2002 SHARE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT GERALD KAYE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JOE LISTER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT MATTHEW BONNING-SNOOK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT RICHARD COTTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE CLAYTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SUE FARR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0FYMT95	HELICAL PLC	14-Jul-2022	Annual General Meeting	RE-ELECT TIM MURPHY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004270301	HILL & SMITH PLC	05-Sep-2022	Ordinary General Meeting	THAT THE PROPOSED SALE BY HILL AND SMITH HOLDINGS PLC IS HERE BY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AMEND HOMESERVE 2018 LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT DAVID BOWER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT EDWARD FITZMAURICE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT KATRINA CLIFFE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT OLIVIER GREMILLON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT RICHARD HARPIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT ROISIN DONNELLY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT ROSS CLEMMOW AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT STELLA DAVID AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT TOM RUSIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYTFB60	HOMESERVE PLC	22-Jul-2022	Annual General Meeting	RE-ELECT TOMMY BREEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) OF ORDINARY SHARES OF 0.005 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 43,015,803 (REPRESENTING AN AMOUNT EQUAL TO 10 PER CENT OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL AS AT 8 AUGUST 2022); II. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 0.005 PENCE; III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY COMMISSION ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND IV. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: I. UP TO A NOMINAL AMOUNT OF GBP 7,000; AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 7,000 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' MEANS AN OFFER TO: I. ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 19 ABOVE, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 19 ABOVE AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: I. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: I. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 18 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2)(B) OF THE 2006 ACT IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,000; AND II. PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 18 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 NOVEMBER 2023, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: I. 'RIGHTS ISSUE' HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE; II. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; III. REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND IV. THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2022 OF 31.24 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MAY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW DIDHAM (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT CHARLIE ROZES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT HELEN STEVENSON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JON NOBLE (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JONATHAN MOULDS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT JUNE FELIX (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT MALCOLM LE MAY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT MIKE MCTIGHE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT RAKESH BHASIN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT SALLY-ANN HIBBERD (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT SUSAN SKERRITT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B06QFB75	IG GROUP HOLDINGS PLC	21-Sep-2022	Annual General Meeting	TO RE-ELECT WU GANG (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BRS65X63	INDIVIOR PLC	30-Sep-2022	Ordinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BRS65X63	INDIVIOR PLC	30-Sep-2022	Ordinary General Meeting	APPROVE SHARE CONSOLIDATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO THE SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR THE ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 57.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ARNY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KATHRYN PURVES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS DIRECTOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ROSERRARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VIJAY BHARADIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO THE SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	THAT, IN SUBSTITUTION FOR THE ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 57.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ARNY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KATHRYN PURVES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS DIRECTOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT ROSERRARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VIJAY BHARADIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT VRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE ADOPTION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE ROYAL MAIL SHARE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 13.3 PENCE PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RE-APPOINT SIMON THOMPSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	RECEIVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION SERVICES PLC	20-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AMENDMENT TO THE INVESTEC LIMITED MEMORANDUM OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES; THE UNISSUED NONREDEEMABLE, NONCUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES (PERPETUAL PREFERENCE SHARES); THE UNISSUED NONREDEEMABLE, NON-CUMULATIVE, NONPARTICIPATING PREFERENCE SHARES (NON-REDEEMABLE PROGRAMME PREFERENCE SHARES); AND THE REDEEMABLE, NONPARTICIPATING PREFERENCE SHARES (REDEEMABLE PROGRAMME PREFERENCE SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ACQUIRE ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 22, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022 OF AN AMOUNT EQUAL TO THAT RECOMMENDED BY THE DIRECTORS OF INVESTEC PLC	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 35, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SOUTH AFRICAN DAS SHARE) IN INVESTEC LIMITED FOR THE YEAR ENDED 31 MARCH 2022 OF AN AMOUNT EQUAL TO THAT RECOMMENDED BY THE DIRECTORS OF INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSE COOPERS INC. (PWC INC.) OF 4 LISBON LANE, WATERFALL CITY, JUKSKEI VIEW, 2090, IN A SHADOW CAPACITY, UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE DLC DIRECTORS' REMUNERATION POLICY SUCH THAT THE COST OF BENEFITS RELATED TO THE PERSONAL SECURITY OF EXECUTIVE DIRECTORS IS NOT DEDUCTED FROM THE EXECUTIVE DIRECTOR'S FIXED PAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE THE DLC DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO APPROVE THE DLC DIRECTOR'S REMUNERATION REPORT, INCLUDING THE IMPLEMENTATION REPORT, (OTHER THAN THE PART CONTAINING THE DIRECTOR'S REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES OF INVESTEC PLC AND INVESTEC LIMITED TO DO ALL THINGS AND SIGN ALL DOCUMENTS WHICH MAY BE NECESSARY TO CARRY INTO EFFECT THE RESOLUTIONS CONTAINED IN THIS NOTICE TO THE EXTENT THE SAME HAVE BEEN PASSED AND, WHERE APPLICABLE, FILED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO ELECT VANESSA OLVER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG INC. OF 102 RIVONIA ROAD,SANDTON, 2196, SOUTH AFRICA (PRIVATE BAG X14, SANDTON,2146, SOUTH AFRICA), UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE, AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP OF 1 MORE LONDON PLACE, LONDON SE1 2AF, AS AUDITORS OF INVESTEC PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC PLC TO BE HELD IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-APPOINT KPMG INC. OF 85 EMPIRE ROAD, PARKTOWN,2193, SOUTH AFRICA (PRIVATE BAG X9, PARKVIEW, 2122,SOUTH AFRICA), UPON THE RECOMMENDATION OF THE DLC AUDIT COMMITTEE, AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS OF INVESTEC PLC AND OF THE AUDITORS OF INVESTEC PLC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT FANI TITI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT JAMES KIERAN COLUM WHELAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT KHUMO LESEGO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT RICHARD JOHN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO RE-ELECT ZARINA BIBI MAHOMED BASSA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE (SOUTH AFRICAN DAS SHARE) FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE SIX MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B17BBQ50	INVESTEC PLC	04-Aug-2022	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004281639	IOMART GROUP PLC	30-Aug-2022	Annual General Meeting	RE-ELECT REECE DONOVAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION ON LIVING WAGE ACCREDITATION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEVIN O BYRNE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION ON LIVING WAGE ACCREDITATION	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 5 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT KEVIN O BYRNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B019KW72	J.SAINSBURY PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE SUMMARY OF THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 29 JANUARY 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 0.35 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT BERT HOYT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT HELEN ASHTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT MAHBOBEH SABETNIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO ELECT SUZI WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS GENERALLY TO DIS-APPLY PREEMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 29 JANUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW LONG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT KATH SMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	22-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL GREENHALGH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE REPORT OF THE AUDITOR ON THOSE ACCOUNTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT GARY BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1722W11	JET2 PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT MARK LAURENCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	03-Aug-2022	ExtraOrdinary General Meeting	APPROVE MATTERS RELATING TO THE PROPOSED SALE OF E AND I CONSULTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CHRIS MOTTERSHEAD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JOHN O'HIGGINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ4BQC70	JOHNSON MATTHEY PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 13 AND RESOLUTION 16, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 13 TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	THAT THE COMPANY IS GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ADOPT THE AMENDMENTS TO THE KAINOS GROUP PERFORMANCE SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ADOPT THE EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTORS' REPORTS ON THE ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT DR BRENDAN MOONEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR ANDY MALPASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR RICHARD MCCANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MR TOM BURNET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MRS KATIE DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BZ0D6727	KAINOS GROUP PLC	28-Sep-2022	Annual General Meeting	TO RE-ELECT MRS ROSALEEN BLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO APPROVE THE COMPANY'S SHARE SAVE PLAN 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 13P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RECEIVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT COLETTE OSHEA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYW0PQ60	LAND SECURITIES GROUP PLC R.E.I.T	07-Jul-2022	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. THOMAS ENDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: DR. VICTORIA OSSADNIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: JOE KAESER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: PROF. DR. MARTIN H. RICHENHAGEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: ROBERT L. WOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: SANJIV LAMBA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2022 Proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) as set forth in the Company's IFRS Annual Report for the financial year ended December 31, 2021, as required under Irish law.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To consider and vote on a shareholder proposal regarding supermajority voting requirements in Linde's Irish Constitution.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IE00BZ12WP82	LINDE PLC	25-Jul-2022	Annual	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ELECT EMMA BOYD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	ELECT REBECCA SHELLEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT GEORGE YEANDLE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT JOHN IONS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT MANDY DONALD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT QUINTIN PRICE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	22-Sep-2022	Annual General Meeting	RE-ELECT VINAY ABROL AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	ELECT ALISTAIR ELLIOTT AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW JONES AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT JAMES DEAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT KATERINA PATMORE AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT MARTIN MCGANN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT PATRICK VAUGHAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROBERT FOWLDS AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT ROSALYN WILTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	13-Jul-2022	Annual General Meeting	RE-ELECT SUZANNE AVERY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC		05-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 256,999,538 (REPRESENTING 14.99 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS NOTICE OF AGM); (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF (I) 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH THE COMPANY PURCHASES THAT SHARE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE ORDINARY SHARES; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY EXISTING AUTHORITIES, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT UP TO 171,447,323 ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') (EQUIVALENT TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS NOTICE OF AGM), SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF SHARES AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AND ARE HEREBY EMPOWERED (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT), IN ADDITION TO ANY EXISTING AUTHORITIES, TO ALLOT UP TO 171,447,323 ORDINARY SHARES AND TO SELL ORDINARY SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AN AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT CYRUS ARDALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT HUGH SEABORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT ISMAT LEVIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT NICK LESLAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO ELECT SANDY GUMM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 MARCH 2022, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BYQ46T41	LXI REIT PLC	05-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN CARTWRIGHT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	ELECT STUART MACHIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ANDREW FISHER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ANDY HALFORD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT ARCHIE NORMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT EOIN TONGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT EVELYN BOURKE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT FIONA DAWSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT JUSTIN KING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT SAPNA SOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RE-ELECT TAMARA INGRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	RENEWAL OF SHARE INCENTIVE PLAN RULES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0031274896	MARKS AND SPENCER GROUP PLC	05-Jul-2022	Annual General Meeting	SECTION 190 TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE OMNIBUS SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ELECT NATALIA BARSEGIYAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	ELECT ZARINA BASSA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	26-Sep-2022	Court Meeting	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT") BETWEEN MEDICLINIC INTERNATIONAL PLC (THE "COMPANY") AND THE HOLDERS OF SCHEME SHARES (THE "SCHEME")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT ANJA OSWALD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT DAME INGA BEALE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT DANIE MEINTJES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT FELICITY HARVEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT JANNIE DURAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT JURGENS MYBURGH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT MUHADDITHA AL HASHIMI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT RONNIE VAN DER MERWE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT STEVE WEINER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	28-Jul-2022	Annual General Meeting	RE-ELECT TOM SINGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	26-Sep-2022	Ordinary General Meeting	THAT THE DIRECTORS OF THE COMPANY TAKE ALL SUCH ACTION TO CARRY THE SCHEME INTO EFFECT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS LIMITED TO 5PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES OF UP TO 10PER CENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - CHETPATEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - SALMASHAH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS LIMITED TO 5PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF CHIEF EXECUTIVE -PHIL BENTLEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF CHIEF FINANCIAL OFFICER - SIMON KIRKPATRICK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - JENNIFERDUVALIER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - MARYREILLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - PHILIPPACOUTTIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - ROGERYATES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIRMAN - DEREK MAPP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN MITIE UP TO 10PERCENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2022 OF1.4P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000GBP IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF MITIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0004657408	MITIE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND, ACCOUNTS FOR THE YEAR ENDED 31MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	ADDITIONAL AUTHORITY TO EXCLUDE PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETING OTHER THAN ANNUAL GENERAL MEETING ON LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO APPOINT PWC AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO ELECT SHANMAE TEO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT ANDY MACKINNON AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT NIALL WASS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT NICKYL RAITHATHA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT SIMON DAVIDSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMT9K014	MOONPIG GROUP PLC	20-Sep-2022	Annual General Meeting	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To approve the Climate Transition Plan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise capitalising reserves for the Scrip Dividend Scheme	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To authorise the Directors to operate the Scrip Dividend Scheme	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Anne Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Iain Mackay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Ian Livingston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Martha Wyrsch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To elect Tony Wood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-appoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Andy Agg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Earl Shipp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect John Pettigrew	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Jonathan Silver	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Liz Hewitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3 AND THE CLASS MEETING RESOLUTION AND ADMISSION AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 4, AND IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES, OR SALE OF TREASURY SHARES, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 520,306,980; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP AS AT THE DATE OF THE 2022 AGM. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 1, 2 AND 3 AND THE CLASS MEETING RESOLUTION AND ADMISSION AND, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 3 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (II) BELOW) OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION SUB-PARAGRAPH (I) OF RESOLUTION 3, AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006, UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 520,306,980; AND (II) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER SUB-PARAGRAPH (II) OF RESOLUTION 3, BY WAY OF A RIGHTS ISSUE AS DESCRIBED IN THAT RESOLUTION ONLY) TO OR IN FAVOUR OF (A) HOLDERS OF NEW ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS, AND (B) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES, SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR ANY STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO AMEND THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARE SON A RECOGNISED INVESTMENT EXCHANGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To amend the Company's Articles of Association	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO AMEND THE DIRECTED BUY BACK CONTRACT IN RELATION TO THE EXISTING AUTHORITY FOR OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To amend the directors' authority to allot shares in the company	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To consolidate the ordinary share capital	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	To declare a special dividend of 16.8p per ordinary share	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7T77214	NATWEST GROUP PLC	25-Aug-2022	MIX	TO SANCTION AND CONSENT TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE SPECIAL RIGHTS TO ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 3.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS ANDOTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN 2022 ANNUAL REPORT ON PAGES 109 TO 127	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	RECEIVE AND APPROVE THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO ELECT DR KAREN MILLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO ELECT WILL HOBMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALASTAIR MILLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ALLAN LOCKHART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLIE PARKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN RUTHERFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BD7XPJ64	NEWRIVER REIT PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARGARET FORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE UP TO (I) 5% OF THE ISSUED ORDINARY SHARES; AND (II) 5% PLUS 154,067 OF THE ISSUED SPECIAL CONVERTING SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	CONSENT TO SHORT NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	DIRECTOR'S AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: IDOYA BASTERRECHEA ARANDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 13, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO 20, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS INC. OF 5 SILO SQUARE, V&A WATERFRONT, CAPE TOWN, 8002, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING CHANTEL VAN DEN HEEVER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP OF 7 MORE LONDON RIVERSIDE, LONDON, SE1 2RT, AS AUDITOR OF NINETY ONE PLC IN PLACE OF THE RETIRING AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2023, WITH THE DESIGNATED AUDIT PARTNER BEING ALLAN MCGRATH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE NINETY ONE'S CLIMATE STRATEGY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF NINETY ONE PLC'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF NINETY ONE PLC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT BUSISIWE MABUZA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT GARETH PENNY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT HENDRIK DU TOIT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT KHUMO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT KIM MCFARLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJHPLV88	NINETY ONE PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CONVENED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THAT ACT) OF ORDINARY SHARES IN ITS CAPITAL PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 8,915,290; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR SUCH A SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR SUCH A SHARE IS THE MAXIMUM PRICE PERMITTED UNDER THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES; (D) SUCH AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 19 OCTOBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY, THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SUCH SHARES WHICH WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SUCH SHARES PURSUANT TO ANY SUCH CONTRACT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ("ALLOTMENT RIGHTS"), BUT SO THAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER SUCH AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 5,943,526.60 OF WHICH: (I) ONE HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES; AND (II) THE OTHER HALF MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE (AS REFERRED TO IN THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES) OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; (B) SUCH AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 19 OCTOBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (C) BEFORE SUCH EXPIRY, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND (D) ALL EXISTING AUTHORITIES VESTED IN THE DIRECTORS TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED ARE REVOKED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE OF THIS MEETING (THE "NOTICE") AND, IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 12 SET OUT IN THE NOTICE, THE DIRECTORS BE AND ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 IN THE NOTICE OR BY WAY OF SALE OF TREASURY SHARES, AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER IS: (A) LIMITED TO THE ALLOTMENT OR SALE OF SUCH EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 445,764.50; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 IN THE NOTICE SAVE THAT, BEFORE THE EXPIRY OF SUCH POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL SUCH EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 IN THE NOTICE OF THIS MEETING (THE "NOTICE"), THE DIRECTORS BE AND ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THAT ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 11 IN THE NOTICE OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER IS LIMITED TO: (A) THE ALLOTMENT OR SALE OF SUCH EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE FINANCIAL CONDUCT AUTHORITY'S LISTING RULES) OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF SUCH ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN THE COMPANY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY RECEIPTS, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REGULATIONS OR REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OR SALE OF SUCH EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 445,764.50 (REPRESENTING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY), AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 11 IN THE NOTICE, SAVE THAT, BEFORE THE EXPIRY OF SUCH POWER, THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL SUCH EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2022 SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO ELECT GARY KENNEDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO ELECT JAMES EYRE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITOR'S AND DIRECTORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON LITTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID MCKEITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BYYJL418	NORCROS PLC	19-Jul-2022	Annual General Meeting	TO RE-ELECT NICK KELSALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANYTIME ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14 AN DIN ADDITION TO RESOLUTION 15, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IFS.561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT IAN BARKSHIRE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MARY WALDNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0006650450	OXFORD INSTRUMENTS PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD FRIEND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (COMPANIES ACT): (A) THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 1,544,297.60 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,088,595.20); AND (II) COMPRISING EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,088,595.20 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON THE REGISTER OF SHAREHOLDERS OF THE COMPANY AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO THE OTHER HOLDERS OF EQUITY SECURITIES (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT ARTICLE 87 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE UPDATED SUCH THAT THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS (OTHER THAN AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THESE ARTICLES) BE INCREASED FROM GBP 300,000 TO GBP 500,000	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE COMPANIES ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 4,632,892 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO 1.05% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, THE EXPIRY OF A PERIOD OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT THE NEW ALL EMPLOYEE PALACE CAPITAL PLC SAVE AS YOU EARN SCHEME, THE RULES OF WHICH ARE SUMMARISED AT APPENDIX 1, BE APPROVED	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO ALLOTMENTS OF EQUITY SECURITIES, OR SALES OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE ISSUE TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN HOLDERS OF TREASURY SHARES) IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH A RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT FOR DEALING WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 13 UP TO A NOMINAL VALUE OF GBP 231,644.64, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 OR RESOLUTION 14, PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 231,644.64; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 29 DECEMBER 2023) BUT PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022, TO BE PAID ON 5 AUGUST 2022 TO THE HOLDERS OF ORDINARY SHARES AT CLOSE OF BUSINESS ON 1 JULY 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO ELECT MATTHEW SIMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO ELECT STEVEN OWEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2022 (ANNUAL REPORT)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 85 TO 99	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RE-ELECT MICKOLA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RE-ELECT PAULA DILLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00BF5SGF06	PALACE CAPITAL PLC	29-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD STARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 18.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH ADDITIONAL AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT ALAN DALE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT BEN WISHART AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT GILES KERR AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT NICK WILES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B02QND93	PAYPOINT PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THANA AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ARTICLE 5A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT ERNEST AND YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THAT THE DIRECTOR'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS BE GIVEN POWER, SUBJECT TO THE PASSING OF RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	THE DIRECTORS, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION15, BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE FINAL DIVIDEND OF 26.83PPER ORDINARY SHARE OF 61.05P	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2022 ANNUAL REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNNTLN49	PENNON GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 7.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SHARON FLOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT STANISLAS LAURENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJ62K685	PETS AT HOME GROUP PLC	07-Jul-2022	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT JAMIE CAYZER-COLVIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	07-Sep-2022	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RECEIVE THE 2021/22 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B7N0K053	PREMIER FOODS PLC	20-Jul-2022	Annual General Meeting	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	NOTICE PERIOD FOR EXTRAORDINARY GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS: ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS: STANDARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDON MESSENGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT LYNN BRUBAKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT MICHAEL HARPER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B0WMWD03	QINETIQ GROUP PLC	21-Jul-2022	Annual General Meeting	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 (THE "ACT"), THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HEREBY AUTHORISED: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 25,000 IN TOTAL; AND (B) TO INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 25,000 IN TOTAL, DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF 18 MONTHS FROM THE DATE OF THIS RESOLUTION AND THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 8,005,993; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL BE GBP 1.00, BEING THE NOMINAL VALUE OF EACH ORDINARY SHARE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF ANY ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 30 SEPTEMBER 2023 OR THE CONCLUSION OF THE COMPANY'S AGM TO BE HELD IN 2023, SAVE THAT A CONTRACT OF PURCHASE MAY BE MADE BEFORE SUCH EXPIRY WHICH WILL OR MAY BE COMPLETED WHOLLY OR PARTIALLY THEREAFTER, AND A PURCHASE OF ORDINARY SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING CONVENED FOR 14 JULY 2022, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE BOARD BY SUCH RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 560(3) OF THE ACT), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: (A) IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 13(B), BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES (EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES) ON THE REGISTER OF MEMBERS OF THE COMPANY ON A DATE FIXED BY THE BOARD WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON THAT DATE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD DEEM NECESSARY OR EXPEDIENT: (I) TO DEAL WITH SECURITIES REPRESENTING FRACTIONAL ENTITLEMENTS; (II) TO DEAL WITH TREASURY SHARES; AND/OR (III) TO DEAL WITH LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,002,996, BUT SO THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER THE EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, PURSUANT TO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING CONVENED FOR 14 JULY 2022, AND IN ADDITION TO ANY POWER GIVEN BY THAT RESOLUTION 14, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY EMPOWERED, PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE "ACT"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THE BOARD BY SUCH RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 560(3) OF THE ACT), AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,002,996; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE PASSING OF THIS RESOLUTION, BUT SO THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER THE EXPIRY OF THIS AUTHORITY AND THE BOARD MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, PURSUANT TO SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	THAT: (A) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,686,645, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED; AND FURTHER (B) THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,686,645 IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS ON SUCH RECORD DATES AS THE BOARD MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATES (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY, OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER), PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION (OR, IF EARLIER, ON 30 SEPTEMBER 2023), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT EQUITY SECURITIES IN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2022 ON PAGES 138 TO 140 AND 147 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2022 RESPECTIVELY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO ELECT ANNEMIEKE DEN OTTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE AUDITORS' REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT ALLARD CASTELEIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT BEN VERWAAYEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT JOLANDE SAP AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT LUC STERCKX AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT NEIL HARTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BNR4T868	RENEWI PLC	14-Jul-2022	Annual General Meeting	TO RE-ELECT OTTO DE BONT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT ALEX BALDOCK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	ELECT NAVNEET KAPOOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT BESSIE LEE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT DAVID EGAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT DAVID SLEATH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT JOAN WAINWRIGHT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT LINDSLEY RUTH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT LOUISA BURDETT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT RONA FAIRHEAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003096442	RS GROUP PLC	14-Jul-2022	Annual General Meeting	RE-ELECT SIMON PRYCE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO APPROVE THE RULES OF THE SAGA TRANSFORMATION PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS CONNECTION WITH CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS AND DIRECTOR AND AUDITOR REPORTS FOR YEAR ENDED 31 JANUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT EVA EISENSCHIMMEL AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT GARETH HOSKIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT JAMES QUIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT JULIE HOPES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BMX64W89	SAGA PLC	05-Jul-2022	Annual General Meeting	TO RE-ELECT ROGER DE HAAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Class Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Class Meeting	APPROVE COMPENSATORY BONUS ISSUE EXCLUDING THE HOLDERS OF NON-VOTING ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Class Meeting	APPROVE ENFRANCHISEMENT OF NON-VOTING ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EACH OF RESOLUTIONS 2, 3, 6 AND 7 AND THE RESOLUTIONS AT THE CLASS MEETING OF NON-VOTING ORDINARY SHAREHOLDERS OF THE COMPANY TO BE HELD ON 15 AUGUST 2022 AT 11.00 A.M. (OR TEN MINUTES AFTER THE END OF THE GENERAL MEETING, WHICHEVER IS LATER) (THE "CLASS MEETING" AND THE "CLASS MEETING RESOLUTIONS") BEING PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE, ON THE TERMS OF ARTICLE 124(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS AMENDED BY RESOLUTION 6 AND CLASS MEETING RESOLUTION 1), A SUM OF UP TO GBP 39,886,305 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND APPLY SUCH SUM IN PAYING UP IN FULL, AT PAR VALUE, 39,886,305 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, TO EXISTING HOLDERS OF ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 16 SEPTEMBER 2022 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS MAY DETERMINE (THE "COMPENSATORY BONUS ISSUE" AND THE "BONUS ISSUE SHARES") AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE POWERS GRANTED BY THIS RESOLUTION SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 9) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE, ENFRANCHISEMENT AND SUB-DIVISION BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 20 PENCE EACH ("NEW ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF NEW ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 161,207,153; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS 20 PENCE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF A NEW ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT NEW ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A NEW ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE NEW ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE NEW ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO EITHER OR BOTH OF RESOLUTIONS 8 AND 9 BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, APPROVAL BE GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT COULD ARISE PURSUANT TO RULE 9 OF THE TAKEOVER CODE FOR THE PRINCIPAL SHAREHOLDER GROUP (AS DEFINED IN THE DOCUMENT OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART), OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BEING ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY) FOLLOWING ANY INCREASE IN THE PERCENTAGE OF ORDINARY SHARES IN WHICH THE PRINCIPAL SHAREHOLDER GROUP, OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, ARE INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTIONS 8 AND/OR 9 BELOW, SUBJECT TO THE FOLLOWING LIMITATIONS AND PROVISIONS: (A) NO APPROVAL FOR SUCH WAIVER IS GIVEN WHERE THE RESULTING INTEREST OF THE PRINCIPAL SHAREHOLDER GROUP, TOGETHER WITH THE INTEREST OF THOSE ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP (OTHER THAN THE COMPANY AND ANY MEMBER OF THE COMPANY'S GROUP), WOULD EXCEED 47.93% OR MORE OF THE ORDINARY SHARES; AND (B) SUCH APPROVAL SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023). ONLY THE VOTES CAST BY THE INDEPENDENT SHAREHOLDERS, ON A POLL, WILL BE COUNTED FOR THE PURPOSES OF RESOLUTION 5	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTION 4 NOT BEING PASSED AT THE GENERAL MEETING, BUT EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 8) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF GBP 1 EACH ("EXISTING ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF EXISTING ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 32,241,431; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS GBP 1; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN EXISTING ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EXISTING ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN EXISTING ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE EXISTING ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE EXISTING ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 6 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE STAGE ONE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND WITH IMMEDIATE EFFECT FOLLOWING THE CLASS MEETING, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SO AMENDED (THE "STAGE ONE ARTICLES") SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL FURTHER AMENDED (INCLUDING PURSUANT TO RESOLUTION 7) BELOW: (A) THE FIRST PART OF ARTICLE 124(B) SHALL BE DELETED AND REPLACED WITH THE FOLLOWING: "THE COMPANY MAY, UPON THE RECOMMENDATION OF THE BOARD, AT ANY TIME AND FROM TIME TO TIME PASS AN ORDINARY RESOLUTION TO THE EFFECT THAT IT IS DESIRABLE TO CAPITALISE ALL OR ANY PART OF ANY AMOUNT FOR THE TIME BEING STANDING TO THE CREDIT OF ANY RESERVE OR FUND (INCLUDING THE PROFIT AND LOSS ACCOUNT OR RETAINED EARNINGS) WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, OR TO THE CREDIT OF ANY SHARE PREMIUM ACCOUNT OR ANY CAPITAL REDEMPTION RESERVE FUND, AND ACCORDINGLY THAT THE AMOUNT TO BE CAPITALISED BE SET FREE FOR DISTRIBUTION AMONG THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND (PROVIDED THAT THE COMPANY, WITH THE CONSENT OF ANY CLASS OF MEMBERS THAT WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND, MAY EXCLUDE SUCH CLASS OF MEMBERS FROM SUCH DISTRIBUTION PURSUANT TO A SPECIAL RESOLUTION AT A SEPARATE GENERAL MEETING OF SUCH CLASS OF MEMBERS) AND IN THE SAME PROPORTIONS, ON THE BASIS THAT IT IS APPLIED EITHER IN OR TOWARDS PAYING UP THE AMOUNTS FOR THE TIME BEING UNPAID ON ANY SHARES IN THE COMPANY HELD BY THOSE MEMBERS RESPECTIVELY (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE) OR IN PAYING UP IN FULL SHARES, DEBENTURES OR OTHER OBLIGATIONS OF THE COMPANY TO BE ALLOTTED AND DISTRIBUTED CREDITED AS FULLY PAID UP AMONG THOSE MEMBERS (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE), OR PARTLY IN ONE WAY AND PARTLY IN THE OTHER, PROVIDED THAT:" (B) THE FOLLOWING ARTICLE OF ASSOCIATION SHALL BE INSERTED AS A NEW ARTICLE 138 RE-DESIGNATION OF NON-VOTING ORDINARY SHARES THE BOARD MAY RE-DESIGNATE THE NON-VOTING ORDINARY SHARES INTO ORDINARY SHARES AT ANY TIME PROVIDED THAT: (I) SUCH RE-DESIGNATION HAS BEEN APPROVED BY ORDINARY RESOLUTION OF THE COMPANY; AND (II) THE HOLDERS OF THE NON-VOTING ORDINARY SHARES HAVE CONSENTED TO SUCH REDESIGNATION BY WAY OF A SPECIAL RESOLUTION PASSED AT A SEPARATE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND FOLLOWING THE ENFRANCHISEMENT BECOMING EFFECTIVE (AND AT SUCH TIME AS IS OTHERWISE CHOSEN BY THE DIRECTORS), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO, IN ACCORDANCE WITH SECTION 618 OF THE COMPANIES ACT 2006, SUB-DIVIDE EACH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY INTO FIVE ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, SUCH NEW ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "SUB-DIVISION")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 2, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND IMMEDIATELY FOLLOWING THE COMPENSATORY BONUS ISSUE BECOMING EFFECTIVE, EACH NON-VOTING ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY BE RE-DESIGNATED AS AN ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, SUCH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "ENFRANCHISEMENT")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0002405495	SCHRODERS PLC	15-Aug-2022	Ordinary General Meeting	THAT, SUBJECT TO RESOLUTIONS 1, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION TO THE AUTHORITIES CONFERRED UPON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 28 APRIL 2022) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ISSUING THE BONUS ISSUE SHARES PURSUANT TO THE COMPENSATORY BONUS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,886,305, EACH CREDITED AS FULLY PAID; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE COMPENSATORY BONUS ISSUE, AND THIS AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 26 MARCH 2022 AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF EQUITY SECURITIES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.9P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 26 MARCH 2022 PAYABLE ON 14 OCTOBER 2022 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 SEPTEMBER 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT ADAM SEMPLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT ALAN DUNSMORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT ALUN GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT DEREK RANDALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT IAN COCHRANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT KEVIN WHITEMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT ROSIE TOOGOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT TONY OSBALDISTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B27YGJ97	SEVERFIELD PLC	08-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 26 MARCH 2022 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT GILLIAN SHELDON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPOINT TOM DELAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50000 IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5 PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PERCENT OF THE ISSUED CAPITAL	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JAMES BOWLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT PHILIP REMNANT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B1FH8J72	SEVERN TRENT PLC	07-Jul-2022	Annual General Meeting	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE CHANGE OF NAME OF THE COMPANY TO SHAFTESBURYCAPITAL PLC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE ISSUE OF SHARES TO NORGES BANK IN CONNECTION WITH THE MERGER AS A RELATED PARTY TRANSACTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO APPROVE THE RECOMMENDED ALL-SHARE MERGER OF THE COMPANY WITH SHAFTESBURY PLC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES VIA OFF- MARKET PURCHASES UNDER THE BUYBACK CONTRACT, IN ACCORDANCE WITH THE PROVISIONS OF S.694	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) IN CONNECTION WITH THE MERGER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (SECTION 551 OF THE COMPANIES ACT 2006) TO THE EXTENT SPECIFIED (GENERAL AUTHORITY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE ADDITIONAL EXTENT SPECIFIED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	29-Jul-2022	Ordinary General Meeting	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE EXTENT SPECIFIED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION NECESSARY OR APPROPRIATE TO CARRY THE SCHEME IN TO EFFECT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 7 JULY 2022	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Ordinary General Meeting	FOR THE PURPOSES OF THE SCHEME THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION NECESSARY OR APPROPRIATE TO CARRY THE SCHEME IN TO EFFECT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB0007990962	SHAFTESBURY PLC REIT	29-Jul-2022	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 7 JULY 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS SUBJECT TO CERTAIN SPECIFIED LIMITATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.45 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT JAMES BUNN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT RHIAN BARTLETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ROB BARCLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT RUSSELL DOWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0000163088	SPEEDY HIRE PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AMENDMENTS TO THE SSE PLC PERFORMANCE SHARE PLAN RULES (THE PSP RULES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DAME ELISH ANGIOLINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT DEBBIE CROSBIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPOINT JOHN BASON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION POLICY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT DAME SUE BRUCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT PETER LYNAS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0007908733	SSE PLC	21-Jul-2022	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE A REDUCTION OF SHARE CAPITAL - PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.8PENCE PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DAWN ALLEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO ELECT DR ISABELLE ESSER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JOHN CHEUNG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT KIMBERLY NELSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT LARS FREDERIKSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PATRICIA CORSI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT PAUL FORMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT SYBELLA STANLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE ADDITIONAL AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE PURCHASE OF THE COMPANYS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY IN RESPECT OF SHORTER NOTICES FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BP92CJ43	TATE & LYLE PLC	28-Jul-2022	Annual General Meeting	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	29-Sep-2022	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	29-Sep-2022	Ordinary General Meeting	TO GIVE EFFECT TO THE SCHEME, ASSET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO TED BAKER'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-APPOINT BDO LLP AS THECOMPANY'S AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RECEIVE THE ACCOUNTS OF THECOMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 30 JANUARY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT COLIN LA FONTAINEJACKSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT FUMBI CHIMA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT HELENA FELTHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT JON KEMPSTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MARC DENCH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT MEG LUSTMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0001048619	TED BAKER PLC	28-Jul-2022	Annual General Meeting	TO RE-ELECT RACHEL OSBORNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO ADOPT THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.0P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008794710	TELECOM PLUS PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE LONG-TERM OPTION PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	APPROVE RESTRICTED SHARE PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ELECT MICHAEL DOBSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	ELECT NATASHA ADAMS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ANDY KEMP AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ANDY MYERS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT DIANA BRIGHTMORE-ARMOUR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ELIZABETH ADEKUNLE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT JUSTIN TIBALDI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT KARL WHITEMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT PAUL VALLONE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT RACHEL DOWNEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT RICHARD STEARN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT ROB PERRINS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT SARAH SANDS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT SIR JOHN ARMITT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	06-Sep-2022	Annual General Meeting	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003753778	THE GO-AHEAD GROUP PLC	16-Aug-2022	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF THE GO-AHEAD GROUP PLC BY GERRARD INVESTMENT BIDCO LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0003753778	THE GO-AHEAD GROUP PLC	16-Aug-2022	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT CLAIRE BALMFORTH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT CLARE FOSTER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT CLIVE WATSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT JONATHAN SHEARMAN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT MARK BELTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0008883927	TRIFAST PLC	07-Sep-2022	Annual General Meeting	RE-ELECT SCOTT MAC MEEKIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE CLIMATE-RELATED FINANCIAL DISCLOSURES FOR 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO APPROVE THE UNITED UTILITIES GROUP PLC LONG TERM PLAN 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 29.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO ELECT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B39J2M42	UNITED UTILITIES GROUP PLC	22-Jul-2022	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT JONATHAN GRAY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT MARK JOHNSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	20-Jul-2022	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO ELECT STEPHEN A CARTER C.B.E. AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT NICK READ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BH4HKS39	VODAFONE GROUP PLC	26-Jul-2022	Annual General Meeting	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO RESOLUTION 10 PASSING AND IN ADDITION TO RESOLUTION 11, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SPECIFICALLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 10, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 8, TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NOMINAL AMOUNTS OF NEW SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT JEFFREY JACKSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT NATHANIEL ROTHSCHILD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 3 APRIL 2022 BE RECEIVED TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT THE REMUNERATION COMMITTEE REPORT, WHICH IS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 3 APRIL 2022, IS APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	THAT, ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS, A DIVIDEND OF 2.4 PENCE PER ORDINARY SHARE BE DECLARED AS A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UPTO 15,871,870 ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB0009390070	VOLEX PLC	19-Aug-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO OFFER THE HOLDERS OF ORDINARY SHARES IN THE COMPANY, THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE IN ACCORDANCE WITH THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO ELECT BILL FLOYDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 1 MAY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT BRIAN DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT ROSA MONCKTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	01-Sep-2022	Annual General Meeting	TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL SHARES WHICH ARE HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH: (A) AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) THE TERMS OF ANY EMPLOYEES' SHARE SCHEME FOR THE TIME BEING OPERATED BY THE COMPANY (AND ANY SHARES ACQUIRED OR HELD BY THE COMPANY IN TREASURY MAY BE TRANSFERRED IN SATISFACTION OF THE EXERCISE OF OPTIONS UNDER SUCH SCHEME), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT THE DIRECTORS MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR TREASURY SHARES SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THIS RESOLUTION 17	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 19,163,835: (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, UNLESS SUCH AUTHORITY IS VARIED. REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN A GENERAL MEETING BY A SPECIAL RESOLUTION; AND (E) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL EXPENDITURE, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED E20,OOO DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION 16 AND EXPIRING AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023. TO CONSIDER AND, IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS 17 TO 19 (INCLUSIVE) AS SPECIAL RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND/OR GRANT RIGHTS OR SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF E63,879,452 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES PREVIOUSLY ALLOTTED AND/OR GRANTED UNDER PARAGRAPH (A)(II) BELOW IN EXCESS OF SUCH SUM); AND (II) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF E127,758,904 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS AND/OR GRANTS PREVIOUSLY MADE UNDER PARAGRAPH (A)(I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS: AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE DIRECTORS MAY, IN EITHER CASE, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR WITH LEGAL. REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS UNDER PARAGRAPHS (I) AND (II) OF THIS RESOLUTION 15 SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY HAD NOT EXPIRED AND (B) WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THE RESOLUTION 15	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) THE WORKSPACE SHARE SAVE PLAN 2022 (THE '2022 SHARE SAVE'), SUMMARISED IN THE APPENDIX TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE 2022 SHARE SAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2022 SHARE SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY CASH OR SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2022 SHARE SAVE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO APPROVE THE 2022 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022 TO BE PAID ON 5 AUGUST 2022 TO ALL SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN HUBBARD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL SHARES WHICH ARE HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH: (A) AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) THE TERMS OF ANY EMPLOYEES' SHARE SCHEME FOR THE TIME BEING OPERATED BY THE COMPANY (AND ANY SHARES ACQUIRED OR HELD BY THE COMPANY IN TREASURY MAY BE TRANSFERRED IN SATISFACTION OF THE EXERCISE OF OPTIONS UNDER SUCH SCHEME), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT THE DIRECTORS MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE OFFERS OR AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR TREASURY SHARES SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THIS RESOLUTION 17	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 19,163,835: (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, UNLESS SUCH AUTHORITY IS VARIED. REVOKED OR RENEWED PRIOR TO SUCH TIME BY THE COMPANY IN A GENERAL MEETING BY A SPECIAL RESOLUTION; AND (E) THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY, AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL EXPENDITURE, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED £20,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION 16 AND EXPIRING AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023. TO CONSIDER AND, IF THOUGHT FIT, TO PASS EACH OF THE FOLLOWING RESOLUTIONS 17 TO 19 (INCLUSIVE) AS SPECIAL RESOLUTIONS	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND/OR GRANT RIGHTS OR SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF E63,879,452 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES PREVIOUSLY ALLOTTED AND/OR GRANTED UNDER PARAGRAPH (A)(II) BELOW IN EXCESS OF SUCH SUM); AND (II) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF E127,758,904 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS AND/OR GRANTS PREVIOUSLY MADE UNDER PARAGRAPH (A)(I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS: AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE DIRECTORS MAY, IN EITHER CASE, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR WITH LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS UNDER PARAGRAPHS (I) AND (II) OF THIS RESOLUTION 15 SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, 30 SEPTEMBER 2023, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT SECURITIES INTO, SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY HAD NOT EXPIRED AND (B) WORDS AND EXPRESSIONS DEFINED IN OR FOR THE PURPOSES OF PART 17 OF THE ACT SHALL BEAR THE SAME MEANINGS IN THE RESOLUTION 15	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	THAT: (A) THE WORKSPACE SHARE SAVE PLAN 2022 (THE '2022 SHARE SAVE'), SUMMARISED IN THE APPENDIX TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE 2022 SHARE SAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2022 SHARE SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY CASH OR SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2022 SHARE SAVE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO APPROVE THE 2022 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO AUTHORISE THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2022 TO BE PAID ON 5 AUGUST 2022 TO ALL SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 8 JULY 2022	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MR STEPHEN HUBBARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GB00B67G5X01	WORKSPACE GROUP PLC R.E.I.T.	21-Jul-2022	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WITHIN SPECIFIED LIMITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO CANCEL 116804402.64 POUNDS STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.7PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00BDDN1T20	XPS PENSIONS GROUP PLC	08-Sep-2022	Annual General Meeting	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.26P PER SHARE FOR THE FINANCIAL YEAR ENDED 28 MARCH 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2022, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT AISLING MEANY BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT ERNST & YOUNG LLP BE, AND IS HEREBY, RE-APPOINTED AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS ARE LAID IN ACCORDANCE WITH SECTION 437 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT PATRICK DARDIS BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT STEPHEN GOODYEAR BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B2NDK765	YOUNG & CO'S BREWERY PLC	05-Jul-2022	Annual General Meeting	TO RESOLVE THAT THE DIRECTORS BE, AND ARE HEREBY, AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SETOUT ON PAGES 67 TO 79 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO APPROVE THE REDDE NORTHGATE SHARE INCENTIVE PLAN AND THE INTERNATIONAL SIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.0P PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 2 SEPTEMBER 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022 (ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB00B41H7391	ZIGUP PLC	27-Sep-2022	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Advisory proposal to approve our Fiscal 2022 executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: Ellen M. Lord	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: John M. Holmes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	Election of Director: Marc J. Walfish	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0003611052	AAR CORP.	20-Sep-2022	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Martin P. Sutter	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Michael R. Minogue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Paula A. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Martin P. Sutter	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Michael R. Minogue	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Election of Directors Paula A. Johnson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0036541003	ABIOMED, INC.	10-Aug-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval of the Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Recommendation, in a non-binding advisory vote, for the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval of the Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US00790R1041	ADVANCED DRAINAGE SYSTEMS, INC.	21-Jul-2022	Annual	Recommendation, in a non-binding advisory vote, for the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Election of Director: Charles Thomas Burbage	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Election of Director: Edward R. Muller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	Non-binding advisory vote on the compensation of the company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0080731088	AEROVIRONMENT, INC.	23-Sep-2022	Annual	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers set forth in the attached Proxy Statement	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Dana Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Donald A. Colvin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Jerry Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors John Mutch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Melvin L. Keating	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Michael A. Kaufman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Election of Directors Ramesh Srinivasan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US00847J1051	AGILYSYS, INC.	26-Aug-2022	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Alan Schumacher	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Allen Gibson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Brian Kevin Turner	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Chan Galbato	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Hersch Klaff	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: James Donald	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Jay Schottenstein	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Kim Fennebresque	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Mary Elizabeth West	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Scott Wille	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Shant Babikian	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Sharon Allen	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Steven Davis	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Election of Director: Vivek Sankaran	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Hold the annual, non-binding, advisory vote on our executive compensation program.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0130911037	ALBERTSONS COMPANIES, INC.	04-Aug-2022	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 25, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US01609W1027	ALIBABA GROUP HOLDING LIMITED	30-Sep-2022	Annual	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Brian P. McKeon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Cato T. Laurencin, M.D., Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Christopher I. Wright M.D., PH.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Emily Peterson Alva	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Brian P. McKeon	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Cato T. Laurencin, M.D., Ph.D.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Christopher I. Wright M.D., PH.D.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	Election of Class II Director: Emily Peterson Alva	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B56GVS15	ALKERMES PLC	07-Jul-2022	Annual	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0222761092	ALUMINUM CORPORATION OF CHINA LIMITED	29-Sep-2022	Special	To consider and approve the resolution in relation to the amendments to the Articles of Association, the Rules of Procedures for Shareholders' Meeting and the Rules of Procedures for the Board Meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0222761092	ALUMINUM CORPORATION OF CHINA LIMITED	29-Sep-2022	Special	To consider and approve the resolution in relation to the Company's proposed acquisition of 100% equity interests in Pingguo Aluminum.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0222761092	ALUMINUM CORPORATION OF CHINA LIMITED	29-Sep-2022	Special	To consider and approve the resolution in relation to the Company's proposed acquisition of 19% equity interests in Yunnan Aluminum.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve any adjournment of the Virtual Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Virtual Special Meeting to approve the Merger as more particularly described in the Proxy Statement.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve the merger of American Campus Communities, Inc. with and into Abacus Merger Sub I LLC (the "Merger") pursuant to the terms of the Agreement and Plan of Merger, dated as of April 18, 2022, as it may be amended from time to time, among Abacus Parent LLC, Abacus Merger Sub I LLC, Abacus Merger Sub II LLC, American Campus Communities, Inc. and American Campus Communities Operating Partnership LP as more particularly described in the Proxy Statement.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the mergers as more particularly described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve any adjournment of the Virtual Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Virtual Special Meeting to approve the Merger as more particularly described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve the merger of American Campus Communities, Inc. with and into Abacus Merger Sub I LLC (the "Merger") pursuant to the terms of the Agreement and Plan of Merger, dated as of April 18, 2022, as it may be amended from time to time, among Abacus Parent LLC, Abacus Merger Sub I LLC, Abacus Merger Sub II LLC, American Campus Communities, Inc. and American Campus Communities Operating Partnership LP as more particularly described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0248351001	AMERICAN CAMPUS COMMUNITIES, INC.	04-Aug-2022	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the mergers as more particularly described in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US02875D1090	AMERICAN OUTDOOR BRANDS, INC.	22-Sep-2022	Annual	Election of Directors Gregory J Gluchowski Jr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US02875D1090	AMERICAN OUTDOOR BRANDS, INC.	22-Sep-2022	Annual	Election of Directors I. Marie Wadecki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US02875D1090	AMERICAN OUTDOOR BRANDS, INC.	22-Sep-2022	Annual	To adopt amendments to our certificate of incorporation to eliminate certain supermajority voting requirements.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US02875D1090	AMERICAN OUTDOOR BRANDS, INC.	22-Sep-2022	Annual	To approve the stockholder proposal on the declassification of the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US02875D1090	AMERICAN OUTDOOR BRANDS, INC.	22-Sep-2022	Annual	To ratify the appointment of Grant Thornton LLP, an independent registered public accounting firm, as the independent registered public accountant of our company for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Andrew B. Cogan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Daniel T. Hendrix	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: David A. Rodriguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Emily C. Videtto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: James G. Davis, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Latasha M. Akoma	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: M. Scott Culbreth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Martha M. Hayes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Vance W. Tang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To approve on an advisory basis the Company's executive compensation	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company by the Audit Committee of the Board of Directors for the fiscal year ending April 30, 2023	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Andrew B. Cogan	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Daniel T. Hendrix	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: David A. Rodriguez	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Emily C. Videtto	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: James G. Davis, Jr.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Latasha M. Akoma	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: M. Scott Culbreth	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Martha M. Hayes	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	Election of Director to serve for a one year term: Vance W. Tang	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To approve on an advisory basis the Company's executive compensation	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0305061097	AMERICAN WOODMARK CORPORATION	18-Aug-2022	Annual	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company by the Audit Committee of the Board of Directors for the fiscal year ending April 30, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Ann G. Bordelon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Daniel J. Englander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Dawn C. Morris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Jeffrey A. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Joshua G. Welch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: Julia K. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	Election of Director for a term of one year: William H. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To approve an amendment to the Company's Amended and Restated Stock Option Plan, increasing the number of shares authorized for issuance under the plan by 185,000.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03062T1051	AMERICA'S CAR-MART, INC.	30-Aug-2022	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Gregory A. Haller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Gregory A. Pratt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Leslie B. Daniels	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Mahvash Yazdi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Morgan E. O'Brien	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Paul Saleh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Robert H. Schwartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	Election of Director to hold office until the 2023 Annual Meeting: Singleton B. McAllister	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US03676C1009	ANTERIX INC.	10-Aug-2022	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Alan Solomont	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Camille Joseph Varlack	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Daniel Alcain Lopez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Ignacio S. Galán	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors John Baldacci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors John Lahey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors José Á. Marra Rodríguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors José Sáinz Armada	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors María Fátima B. García	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Patricia Jacobs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Pedro Azagra Blázquez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Robert Duffy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Santiago M. Garrido	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	Election of Directors Teresa Herbert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	NON-BINDING ADVISORY VOTE ON FREQUENCY OF SAY ON PAY VOTES.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US05351W1036	AVANGRID, INC.	20-Jul-2022	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Approve AZZ's Amended and Restated Certificate of Formation in order to issue Series A Preferred Stock.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Approve, on an advisory basis, AZZ's Executive Compensation Program.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: David M. Kaden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Ed McGough	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Paul Eisman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Steven R. Purvis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Election of Director: Venita McCellon-Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0024741045	AZZ INC.	12-Jul-2022	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Daniel A. DeMatteo	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: David G. Golden	Management	F,W	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Denise Warren	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Emily C. Chiu	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: John R. Ryan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Kathryn Eberle Walker	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Mario R. Dell'Aera, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Michael P. Huseby	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Election of Director: Rory D. Wallace	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accountants for the Company's fiscal year ending April 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Transact such other business as may be properly brought before the Annual Meeting and any adjournment or postponement thereof.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Vote on an advisory (non-binding) basis on the frequency of holding a vote on executive compensation for named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US06777U1016	BARNES & NOBLE EDUCATION, INC.	22-Sep-2022	Annual	Vote on an advisory (non-binding) basis to approve executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Andrea M. Weiss	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Ann Yerger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Benjamin Rosenzweig	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Harriet Edelman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Jeffrey A. Kirwan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Joshua E. Schechter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Marjorie Bowen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Mark J. Tritton	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Minesh Shah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Shelly Lombard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	Election of Director to serve until the Annual Meeting in 2023: Sue E. Gove	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	To approve, by non-binding vote, the 2021 compensation paid to the Company's Named Executive Officers (commonly known as a "say-on-pay" proposal).	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0758961009	BED BATH & BEYOND INC.	14-Jul-2022	Annual	To ratify the appointment of KPMG LLP as independent auditors for the 2022 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adjourn the Special Meeting, if necessary, desirable or appropriate, to solicit additional proxies if, at the time of the Special Meeting, there are an insufficient number of votes to adopt the Merger Agreement, the Plan of Merger and the Distribution Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To adopt (i) the Agreement and Plan of Merger, dated as of May 9, 2022 (the "Merger Agreement"), by and among Biohaven Pharmaceutical Holding Company Ltd. ("Biohaven"), Pfizer Inc. & Bulldog (BVI) Ltd., (ii) the form of Plan of Reverse Triangular Merger & form of Plan of Forward Triangular Merger (together, the "Plan of Merger") & (iii) Separation & Distribution Agreement, dated as of May 9, 2022 ("Distribution Agreement"), by and between Biohaven & Biohaven Research Ltd. ("SpinCo"), in each case, as they may be amended from time to time.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG111961055	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	29-Sep-2022	Special	To approve, by non-binding, advisory vote, certain compensatory arrangements for Biohaven's named executive officers in connection with the acquisition by Pfizer of Biohaven and the distribution to Biohaven's shareholders of all of the issued and outstanding common shares of SpinCo.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to adjourn or postpone the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to holders of Black Knight common stock (the "adjournment proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to approve and adopt the Agreement and Plan of Merger, dated as of May 4, 2022, among Intercontinental Exchange, Inc., Sand Merger Sub Corporation and Black Knight (as amended from time to time) (the "merger proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US09215C1053	BLACK KNIGHT, INC.	21-Sep-2022	Special	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Black Knight's named executive officers that is based on or otherwise relates to the merger (the "compensation proposal").	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Anne MacDonald	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Brad Weston	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Brenda I. Morris	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Eddie Burt	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: James G. Conroy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Election of Director: Peter Starrett	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending April 1, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0994061002	BOOT BARN HOLDINGS, INC.	29-Aug-2022	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2022 ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2023.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Shareholder	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0995021062	BOOZ ALLEN HAMILTON HOLDING CORPORATION	27-Jul-2022	Annual	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Bethany Mayer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Dan Levin	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Election of Director: Director withdrawn	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US10316T1043	BOX, INC.	14-Jul-2022	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Brian D. Truelove	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Christopher Pucillo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Christopher S. Bradshaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors G. Mark Mickelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors General M. Miller, Ret.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Lorin L. Brass	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Robert J. Manzo	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Election of Directors Wesley E. Kern	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	Ratification of KPMG LLP as the Company's Independent Auditors for the Fiscal Year Ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US11040G1031	BRISTOW GROUP INC.	02-Aug-2022	Annual	U.S. CITIZENSHIP: Please mark "YES" if the stock owned of record or beneficially by you is owned and controlled ONLY by U.S. citizens (as defined in the proxy statement), or mark "NO" if such stock is owned or controlled by any person who is NOT a U.S. citizen.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Approval of the Brown-Forman 2022 Omnibus Compensation Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Augusta Brown Holland	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Campbell P. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Jan E. Singer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: John D. Cook	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Lawson E. Whiting	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Marshall B. Farrer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Michael A. Todman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Michael J. Roney	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Stuart R. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Election of Director: Tracy L. Skeans	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1156371007	BROWN-FORMAN CORPORATION	28-Jul-2022	Annual	Ratification of the Selection of Ernst & Young LLP as Brown- Forman Corporation's Independent Registered Public Accounting Firm for Fiscal 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Henry Maier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Jason Cohenour	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Jeffery Gardner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Jorge Titinger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Kirsten Wolberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Roxanne Oulman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Scott Arnold	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	Election of Director to serve until the next Annual Meeting: Wesley Cummins	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	To approve a proposed amendment of the Company's Amended and Restated 2004 Incentive Stock Plan to increase the number of shares of common stock that can be issued thereunder by 1,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1281261099	CALAMP CORP.	26-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent auditors for the fiscal year ending February 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Camille S. Young	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors James E. Poole	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Max P. Bowman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1280302027	CAL-MAINE FOODS, INC.	30-Sep-2022	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Jane Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Judy Gibbons	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve the Capri Holdings Limited Third Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Jane Thompson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	Election of Director: Judy Gibbons	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve the Capri Holdings Limited Third Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	VGG1890L1076	CAPRI HOLDINGS LIMITED	03-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: H. Lynn Horak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	Election of Director to serve until the next Annual Meeting: Sri Donthi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	To hold an advisory vote on our named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1475281036	CASEY'S GENERAL STORES, INC.	30-Aug-2022	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Charles B. O'Keeffe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: David S. Tierney, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Donald A. Denkhaus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Molly Harper	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Patrick J. McEnany	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Philip H. Coelho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	Election of Director until the 2023 Annual Meeting: Richard J. Daly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To approve, on an advisory basis, the 2021 compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US14888U1016	CATALYST PHARMACEUTICALS, INC.	19-Sep-2022	Annual	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: David A. Greenblatt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Julia W. Sze	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Richard A. Kerley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: David A. Greenblatt	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Julia W. Sze	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Election of Director: Richard A. Kerley	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1495681074	CAVCO INDUSTRIES, INC.	02-Aug-2022	Annual	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to declassify the Board of Directors immediately.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to eliminate the prohibition on stockholders calling special meetings.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To adopt an amendment to Centene Corporation's Amended and Restated Certificate of Incorporation to grant stockholders the right to act by written consent, subject to certain terms and conditions.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15135B1017	CENTENE CORPORATION	27-Sep-2022	Special	To approve the adjournment of the Special Meeting to a later date or time if necessary or appropriate, including to solicit additional proxies in favor of any of Proposals 1, 2 or 3 if there are insufficient votes at the time of the Special Meeting to approve any such Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal A - A proposal to approve the increase in the authorized number of shares of (A) Class A common stock for issuance from 600,000,000 to 1,000,000,000 and (B) Class C common stock for issuance from 20,000,000 to 500,000,000.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal B - A proposal to allow shareholders of Centennial to act by written consent, subject to certain limitations.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal C - A proposal to designate the Court of Chancery of the State of Delaware as the sole and exclusive forum for substantially all actions and proceedings that may be initiated by shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	Charter Proposal D - A proposal to approve and adopt the Proposed Charter.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Adjournment Proposal - To adjourn the Special Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Stock Issuance Proposal and the A&R Charter Proposal (the "Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Merger Compensation Proposal - To approve, on an advisory, non-binding basis, specified compensation that may be received by our named executive officers in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US15136A1025	CENTENNIAL RESOURCE DEVELOPMENT, INC.	29-Aug-2022	Special	The Stock Issuance Proposal - To approve, for purposes of complying with applicable listing rules of NASDAQ: the issuance by Centennial of 269,300,000 shares of our Class C common stock, par value $0.0001 per share ("Class C Common Stock") pursuant to the Business Combination Agreement, a copy of which is attached to the Proxy Statement as Annex A (the "Stock Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Eddie Capel	Management	F,W	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Erin Mulligan Nelson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Gary E. Robinette	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Mark Yost	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Berman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Nikul Patel	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Timothy Bernlohr	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To consider a non-binding advisory vote on fiscal 2022 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Eddie Capel	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Erin Mulligan Nelson	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Gary E. Robinette	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Mark Yost	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Berman	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Nikul Patel	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	Election of Director to serve until the next annual meeting: Timothy Bernlohr	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To consider a non-binding advisory vote on fiscal 2022 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8308301055	CHAMPION HOMES, INC.	26-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors David Leland	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors James Kim	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors Lisa Sibenac	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	Election of Directors Sumit Singh	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To approve the Chewy, Inc. 2022 Omnibus Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US16679L1098	CHEWY, INC.	14-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Approval of the non-binding, advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Election of Directors Ira Zecher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	Election of Directors Saed Mohseni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1716041017	CHUY'S HOLDINGS, INC.	28-Jul-2022	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Approval of the Second Amendment to the 2018 Long Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John C. Carter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 25, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Approval of the Second Amendment to the 2018 Long Term Incentive Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John C. Carter	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US1727551004	CIRRUS LOGIC, INC.	01-Aug-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 25, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Approval of an advisory resolution on executive compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Aziz S. Aghili	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Chad R. Abraham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: David J. Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Gerald G. Colella	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Kathryn V. Roedel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Liam G. McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Michael Dastoor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Election of Director: Richard H. Fleming	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1993331057	COLUMBUS MCKINNON CORPORATION	18-Jul-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year ending March 31, 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Approve amendment providing additional shares for grant under the Company's 2016 Omnibus Incentive Plan, as amended by the Sixth Amendment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Approve, by non-binding vote, the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: David F. Walker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Keith Geeslin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Martha H. Bejar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Nicholas Adamo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Sanjay Mirchandani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Election of Director for a one-year term: Vivie "YY" Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2041661024	COMMVAULT SYSTEMS, INC.	24-Aug-2022	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent public accountants for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2054771025	COMPUTER TASK GROUP, INCORPORATED	20-Sep-2022	Annual	Election of Class I Director: David H. Klein	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2054771025	COMPUTER TASK GROUP, INCORPORATED	20-Sep-2022	Annual	Election of Class I Director: Valerie Rahmani	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2054771025	COMPUTER TASK GROUP, INCORPORATED	20-Sep-2022	Annual	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2054771025	COMPUTER TASK GROUP, INCORPORATED	20-Sep-2022	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered accounting firm for the 2022 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A Board resolution to amend the Certificate of Incorporation to allow shareholders to act by written consent	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	A shareholder proposal regarding the office of the Chair and the office of the Chief Executive Officer	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Advisory approval of our named executive officer compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Anil Arora	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: George Dowdie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2058871029	CONAGRA BRANDS, INC.	21-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Daniel J. McCarthy	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jennifer M. Daniels	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jeremy S.G. Fowden	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jose M. Madero Garza	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Daniel J. McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jennifer M. Daniels	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jeremy S.G. Fowden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jose M. Madero Garza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Daniel J. McCarthy	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jennifer M. Daniels	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jeremy S.G. Fowden	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	Election of Directors Jose M. Madero Garza	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US21036P1084	CONSTELLATION BRANDS, INC.	19-Jul-2022	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Brian J. Rayhill	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Charles E. Bradley, Jr.	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Daniel S. Wood	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Gregory S. Washer	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors James E. Walker III	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Louis M. Grasso	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors Stephen H. Deckoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors William B. Roberts	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	Election of Directors William W. Grounds	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	To approve an advisory resolution on executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2105021008	CONSUMER PORTFOLIO SERVICES, INC.	25-Aug-2022	Annual	To ratify the appointment of Crowe LLP as independent auditors of the Company for the year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	A stockholder proposal requesting that the Board of Directors prepare a report by January 2023 on steps the Company is taking to enhance board diversity and detailing board strategies to reflect the diversity of the Company's workforce, community and customers.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	A stockholder proposal requesting that the Board of Directors prepare a report by January 2023 on steps the Company is taking to enhance board diversity and detailing board strategies to reflect the diversity of the Company's workforce, community and customers.	Shareholder	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2210061097	CORVEL CORPORATION	04-Aug-2022	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	Election of Class III Director: Paul Maleh	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	Election of Class III Director: Thomas Avery	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2022 meeting of its shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US12618T1051	CRA INTERNATIONAL, INC.	19-Jul-2022	Annual	To ratify the appointment by our audit committee of Grant Thornton LLP as our independent registered public accountants for our fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Advisory vote on frequency of future shareholder advisory approval of executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Approval, by non-binding vote, executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Robert Swartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US1264021064	CSW INDUSTRIALS, INC.	25-Aug-2022	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	Advisory non-binding approval of executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	Election of Directors Andrew Siegel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	Election of Directors Kevin P. McDermott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	To approve an amendment to our Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	To approve our shareholder Rights Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2342641097	DAKTRONICS, INC.	07-Sep-2022	Annual	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche, LLP as our independent registered public accounting firm for the Company for fiscal 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Charles M. Sonsteby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Cynthia T. Jamison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Eugene I. Lee, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors James P. Fogarty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Juliana L. Chugg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Margaret Shân Atkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Nana Mensah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Ricardo Cardenas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors Timothy J. Wilmott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	Election of Directors William S. Simon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	To obtain advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2371941053	DARDEN RESTAURANTS, INC.	21-Sep-2022	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Bonita C. Stewart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Cynthia L. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Dave Powers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors David A. Burwick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Juan R. Figuereo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Lauri M. Shanahan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Maha S. Ibrahim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Michael F. Devine, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Nelson C. Chan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	Election of Directors Victor Luis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2435371073	DECKERS OUTDOOR CORPORATION	12-Sep-2022	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Advisory Vote on the Frequency of Future Shareholder Advisory Votes on the Compensation of our Named Executive Officers.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Election of Director for a term of three year: John C. Hadjipateras	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Election of Director for a term of three year: Malcolm McAvity	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MHY2106R1100	DORIAN LPG LTD.	27-Sep-2022	Annual	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2561352038	DR. REDDY'S LABORATORIES LIMITED	29-Jul-2022	Annual	To approve the reappointment of Mr. K Satish Reddy (DIN: 00129701) as a Whole-time Director, designated as Chairman.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2561352038	DR. REDDY'S LABORATORIES LIMITED	29-Jul-2022	Annual	To declare dividend on the equity shares for the financial year 2021-22.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2561352038	DR. REDDY'S LABORATORIES LIMITED	29-Jul-2022	Annual	To ratify the remuneration payable to cost auditors, M/s. Sagar & Associates, cost accountants for the financial year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2561352038	DR. REDDY'S LABORATORIES LIMITED	29-Jul-2022	Annual	To reappoint Mr. K Satish Reddy (DIN: 00129701), as a director, who retires by rotation, and being eligible offers himself forthe reappointment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2561352038	DR. REDDY'S LABORATORIES LIMITED	29-Jul-2022	Annual	To receive, consider and adopt the financial statements (standalone and consolidated) of the company for the year ended March 31, 2022, together with the reports of the board of directors and auditors thereon.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Duke Realty in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve one or more adjournments of the Duke Realty special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Duke Realty merger agreement proposal.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve the Agreement and Plan of Merger (including the plan of merger set forth therein), dated as of June 11, 2022, as it may be amended from time to time, by and among Prologis, Inc., a Maryland corporation, which we refer to as "Prologis," Duke Realty Corporation, an Indiana corporation, which we refer to as "Duke Realty," and the other parties thereto, which we refer to as the "merger agreement," and the transactions contemplated thereby, including the merger of Duke Realty with and into Compton Merger Sub LLC.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Duke Realty in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve one or more adjournments of the Duke Realty special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Duke Realty merger agreement proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US2644115055	DUKE REALTY CORPORATION	28-Sep-2022	Special	A proposal to approve the Agreement and Plan of Merger (including the plan of merger set forth therein), dated as of June 11, 2022, as it may be amended from time to time, by and among Prologis, Inc., a Maryland corporation, which we refer to as "Prologis," Duke Realty Corporation, an Indiana corporation, which we refer to as "Duke Realty," and the other parties thereto, which we refer to as the "merger agreement," and the transactions contemplated thereby, including the merger of Duke Realty with and into Compton Merger Sub LLC.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Approval, by advisory vote, of our named executive officer compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Amy E. Alving	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Mukesh Aghi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Approval, by advisory vote, of our named executive officer compensation	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Amy E. Alving	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Mukesh Aghi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US23355L1061	DXC TECHNOLOGY COMPANY	26-Jul-2022	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Ambika Kapur Gadre	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Kenneth "Chip" Virnig	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Election of Class III Director: Steve Rowland	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2681501092	DYNATRACE, INC.	24-Aug-2022	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Beth Pritchard	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Lori Keith	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Tarang Amin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	Election of Directors Tiffany Daniele	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26856L1035	E.L.F. BEAUTY, INC.	25-Aug-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: David B. Powers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: George J. Damiris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: Martin M. Ellen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: David B. Powers	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: George J. Damiris	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	Election of Director: Martin M. Ellen	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US26969P1084	EAGLE MATERIALS INC.	05-Aug-2022	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Jennifer K. Simpson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Luciana Borio	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	Election of Directors Scott Tarriff	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To approve, on an advisory basis, the frequency of an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	28-Jul-2022	Annual	To ratify the selection by the audit committee of the Board of Directors of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Approve an amendment to the Company's Certificate of Incorporation to reduce the threshold for stockholders to call special meetings from 25% to 15%.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Approve the Company's amended 2019 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Andrew Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Luis A. Ubiñas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Rachel A. Gonzalez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Richard A. Simonson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Election of Director to hold office for a one-year term: Talbott Roche	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2855121099	ELECTRONIC ARTS INC.	11-Aug-2022	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	An advisory vote to approve EnerSys' named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: David M. Shaffer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Howard I. Hoffen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Ronald P. Vargo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as EnerSys' independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	An advisory vote to approve EnerSys' named executive officer compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: David M. Shaffer	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Howard I. Hoffen	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	Election of class III Director: Ronald P. Vargo	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US29275Y1029	ENERSYS	04-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as EnerSys' independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Barbara T. Clemens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: John R. Blind	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Michael J. Schaefer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	In their discretion, the Proxies are authorized to vote upon such other business as may properly come before the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Non-binding advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Ratification of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Barbara T. Clemens	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: John R. Blind	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Election of Director for a term ending in 2025: Michael J. Schaefer	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	In their discretion, the Proxies are authorized to vote upon such other business as may properly come before the meeting.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Non-binding advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US2933891028	ENNIS, INC.	14-Jul-2022	Annual	Ratification of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Advisory vote (non-binding) on named executive officer compensation, as disclosed in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Advisory vote (non-binding) on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: BEN XIANG	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: BRUCE M. BOWEN	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: C. THOMAS FAULDERS, III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: ERIC D. HOVDE	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: IRA A. HUNT, III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: JOHN E. CALLIES	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: MARK P. MARRON	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Election of Director: MAUREEN F. MORRISON	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US2942681071	EPLUS INC.	15-Sep-2022	Annual	To approve the 2022 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: KIMBERLY A. JABAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Election of Director: V. JAMES VENA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Proposal not applicable	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding assessing inclusion in the workplace.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding independent board chairman.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US31428X1063	FEDEX CORPORATION	19-Sep-2022	Annual	Stockholder proposal regarding report on alignment between company values and electioneering contributions.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2022 Annual General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Charles K. Stevens, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Erin L. McSweeney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: John D. Harris II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Lay Koon Tan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Marc A. Onetto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Michael D. Capellas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Michael E. Hurlston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Patrick J. Ward	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: Revathi Advaithi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	Re-election of Director: William D. Watkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SG9999000020	FLEX LTD.	25-Aug-2022	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2023 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Donald C. Bedell	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Ronald J. Kruszewski	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	Election of Director to serve for a three-year term expiring 2023: Terrance C.Z. Egger	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36116M1062	FUTUREFUEL CORP	22-Sep-2022	Annual	To ratify the appointment of RSM US LLP as our independent auditor for the year ending December 31, 2022.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Amendment of the 2013 Equity Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Emily Heath	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Amendment of the 2013 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Emily Heath	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6687711084	GEN DIGITAL INC	13-Sep-2022	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Approval of the 2022 Stock Compensation Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: David M. Cordani	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Steve Odland	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal - Independent Board Chairman.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Approval of the 2022 Stock Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: David M. Cordani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Election of Director: Steve Odland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal - Independent Board Chairman.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3703341046	GENERAL MILLS, INC.	27-Sep-2022	Annual	Shareholder Proposal Regarding a Plastic Packaging Report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US37428A1034	GETNET ADQ. SERV. PARA MEIOS DE PAGAMEN	08-Jul-2022	Special	Approve, pursuant to paragraph 1 of article 6 of the Company's Bylaws: a) the termination of Getnet's registration as a publicly-held company (Class A) with the Brazilian Securities and Exchange Commission ("CVM"); and b) the termination of Getnet's registration with the U.S. Securities and Exchange Commission ("SEC"); both items (a) and (b) conditioned to the conclusion and settlement, respectively, of public delisting tender offer in Brazil (the "Brazilian Offer") and a public ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US37428A1034	GETNET ADQ. SERV. PARA MEIOS DE PAGAMEN	08-Jul-2022	Special	If the previous matter is approved, to authorize and ratify all the acts of the Company's managers necessary for the effectiveness of the resolutions proposed and approved by the Company's shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To adjourn the special meeting of stockholders of Global Blood Therapeutics, Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To adopt the Agreement and Plan of Merger, dated as of August 7, 2022, by and among Pfizer Inc., Ribeye Acquisition Corp. and Global Blood Therapeutics, Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US37890U1088	GLOBAL BLOOD THERAPEUTICS, INC.	30-Sep-2022	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Global Blood Therapeutics, Inc.'s named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3845561063	GRAHAM CORPORATION	27-Jul-2022	Annual	Election of Director: Cari L. Jaroslawsky	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3845561063	GRAHAM CORPORATION	27-Jul-2022	Annual	Election of Director: Jonathan W. Painter	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3845561063	GRAHAM CORPORATION	27-Jul-2022	Annual	To approve Amendment No. 2 to the Employee Stock Purchase Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3845561063	GRAHAM CORPORATION	27-Jul-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US3845561063	GRAHAM CORPORATION	27-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Barbara Nelson, Former Vice President, Western Digital Corporation; Board member, Audit Committee member and Chair of the Nominating and Corporate Governance Committee of Backblaze, Inc.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Elizabeth Cholawsky, Chief Executive Officer of HG Insights Inc.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Haydn Hsieh, Chairman and Chief Strategy Officer, Wistron NeWeb Corp.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Jack A. Bradley, Partner, David Powell Financial Services	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Kim Le, Founder and CEO of A2Q2 Corporation and SASI Robotics	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Lee-Lean Shu, Chairman of the Board, President and Chief Executive Officer, GSI Technology, Inc.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Robert Yau, Vice President, Engineering, GSI Technology, Inc.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	Election of Director to serve until the next annual meeting: Ruey L. Lu, President; EMPIA Technology	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	To approve an amendment and restatement to our Certificate of Incorporation in the form attached as Appendix A to the accompanying proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2023.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	To transact such other business as may properly come before the meeting or any adjournment or postponement of the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US36241U1060	GSI TECHNOLOGY, INC.	25-Aug-2022	Annual	To vote on an advisory (non-binding) resolution regarding the fiscal 2022 compensation of the executive officers named in the Summary Compensation Table included in the proxy statement for the annual meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GB0009252882	GSK PLC	06-Jul-2022	Annual	Demerger Resolution	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GB0009252882	GSK PLC	06-Jul-2022	Annual	Related Party Transactions Resolution	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Catherine M. Burzik	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 1, 2023	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Catherine M. Burzik	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US4050241003	HAEMONETICS CORPORATION	05-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 1, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Election of Directors Hartley R. Rogers	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	Election of Directors Mario L. Giannini	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	To approve Amendment No. 2 to the Hamilton Lane Incorporated 2017 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4074971064	HAMILTON LANE INCORPORATED	01-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To adopt and approve the Agreement and Plan of Merger, dated July 21, 2022 (as it may be amended or restated from time to time, the "Merger Agreement"), by and among Hero Parent, Inc., Hero Merger Sub, Inc. and Hanger, Inc., and the transactions contemplated thereby, including the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt and approve the Merger Agreement and the transactions contemplated thereby, including the merger, at the time of the special meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US41043F2083	HANGER, INC.	30-Sep-2022	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable by Hanger to its named executive officers in connection with the merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Daniel J. Stauber	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors James A. Faulconbridge	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors James T. Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Jeffrey E. Spethmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Jeffrey L. Wright	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Mary J. Schumacher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Patrick H. Hawkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Election of Directors Yi "Faith" Tang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4202611095	HAWKINS, INC.	04-Aug-2022	Annual	Non-binding advisory vote to approve executive compensation ("say-on-pay").	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve Proposal 1.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the merger of HR Acquisition 2, LLC, a Maryland limited liability company and a direct, wholly-owned subsidiary of Healthcare Trust of America, Inc., a Maryland corporation (the "Company"), with and into Healthcare Realty Trust Incorporated, a Maryland Corporation ("HR"),with HR continuing as the surviving entity and a direct, wholly-owned subsidiary of the Company, pursuant to which each outstanding share of HR common stock will be exchanged for one newly-issued share of the Company's class A common stock.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve Proposal 1.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US4219461047	HEALTHCARE REALTY TRUST INCORPORATED	15-Jul-2022	Special	To approve the merger of HR Acquisition 2, LLC, a Maryland limited liability company and a direct, wholly-owned subsidiary of Healthcare Trust of America, Inc., a Maryland corporation (the "Company"), with and into Healthcare Realty Trust Incorporated, a Maryland Corporation ("HR"),with HR continuing as the surviving entity and a direct, wholly-owned subsidiary of the Company, pursuant to which each outstanding share of HR common stock will be exchanged for one newly-issued share of the Company's class A common stock.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Adjournment Proposal. To approve one or more adjournments of the Company Special Meeting to another date, time, place, or format, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to approve the issuance of shares of Company Common Stock in connection with the Merger.	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Golden Parachute Proposal. To approve, in a non-binding advisory vote, the "golden parachute" compensation that may become vested and payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Issuance Proposal. To approve the issuance of shares of class A common stock, $0.01 par value per share ("Company Common Stock"), of Healthcare Trust of America, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of February 28, 2022, by and among the Company, Healthcare Trust of America Holdings, LP, Healthcare Realty Trust Incorporated, and HR Acquisition 2, LLC (the "Merger").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Adjournment Proposal. To approve one or more adjournments of the Company Special Meeting to another date, time, place, or format, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to approve the issuance of shares of Company Common Stock in connection with the Merger.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Golden Parachute Proposal. To approve, in a non-binding advisory vote, the "golden parachute" compensation that may become vested and payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	US42225P5017	HEALTHCARE TRUST OF AMERICA, INC.	15-Jul-2022	Special	Company Issuance Proposal. To approve the issuance of shares of class A common stock, $0.01 par value per share ("Company Common Stock"), of Healthcare Trust of America, Inc. (the "Company"), pursuant to the Agreement and Plan of Merger, dated as of February 28, 2022, by and among the Company, Healthcare Trust of America Holdings, LP, Healthcare Realty Trust Incorporated, and HR Acquisition 2, LLC (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Julien R. Mininberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2023 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BMG4388N1065	HELEN OF TROY LIMITED	24-Aug-2022	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US42365Q1031	HEMISPHERE MEDIA GROUP, INC.	08-Sep-2022	Special	To approve adopt the Agreement & Plan of Merger, dated as of 05- 09-2022 (as amended, the "Merger Agreement") by among Hemisphere Media Group, Inc ("Hemisphere"), Hemisphere Media Holdings, LLC, a limited liability company organized under the laws of Delaware & wholly owned indirect subsidiary of Hemisphere ("Holdings LLC"), HWK Parent, LLC, a limited liability company organized under the laws of Delaware ("Parent"), HWK Merger Sub 1,Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub 1"), HWK Merger Sub 2, a limited liability company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US42365Q1031	HEMISPHERE MEDIA GROUP, INC.	08-Sep-2022	Special	To approve by a non-binding, advisory vote on certain compensation arrangements for Hemisphere's named executive officers in connection with the Mergers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US42365Q1031	HEMISPHERE MEDIA GROUP, INC.	08-Sep-2022	Special	To approve one or more proposals to adjourn the Special Meeting, if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Approval of an amendment to the Hilltop Holdings Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors A. Haag Sherman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Carl B. Webb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Charlotte Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Gerald J. Ford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Hill A. Feinberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors J. Markham Green	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors J. Taylor Crandall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Jeremy B. Ford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Jonathan S. Sobel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Kenneth D. Russell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Lee Lewis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Rhodes R. Bobbitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Robert C. Taylor, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Tom C. Nichols	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors Tracy A. Bolt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors W. Robert Nichols, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Election of Directors William T. Hill, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4327481010	HILLTOP HOLDINGS INC.	21-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2022 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Jacqueline B. Kosecoff	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Paul A. Zuber	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Scott L. Beiser	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	Election of Class I Director: Todd J. Carter	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4415931009	HOULIHAN LOKEY, INC.	21-Sep-2022	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Jean Madar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Michel Atwood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Michel Dyens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Patrick Choël	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Philippe Benacin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Philippe Santi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	To approve the adoption of an amendment to our 2016 Option Plan to delete the provision of automatic grants of stock options on February 1 of each year to independent directors effective as of this past February 1, 2022, which has already been approved by the entire Board of Directors, and to eliminate the automatic grant of stock options for new independent directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US4583341098	INTER PARFUMS, INC.	09-Sep-2022	Annual	To vote for the advisory resolution to approve executive compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Jennifer E. Cook	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Norbert G. Riedel, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Patrick G. Enright	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Seamus Mulligan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Jennifer E. Cook	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Norbert G. Riedel, Ph.D.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Patrick G. Enright	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Seamus Mulligan	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	28-Jul-2022	Annual	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Beth Birnbaum	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors David C. Dobson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	Ratification of the appointment of KPMG LLP as independent accountants for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9682232064	JOHN WILEY & SONS, INC.	29-Sep-2022	Annual	To approve the John Wiley & Sons, Inc. 2022 Omnibus Stock and Long-Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5004723038	KONINKLIJKE PHILIPS N.V.	30-Sep-2022	Special	Proposal to appoint Mr R.W.O. Jakobs as President/Chief Executive Officer and member of the Board of Management with effect from October 15, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Approve the Korn Ferry 2022 Stock Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Approve the Korn Ferry Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5006432000	KORN FERRY	22-Sep-2022	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2023 fiscal year.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval of the amendment and restatement of the Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Approval, in a non-binding vote, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Denis Machuel	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Janina Kugel	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Election of Class I Director for a three-year term: Rahul N. Merchant	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US50155Q1004	KYNDRYL HOLDINGS, INC.	28-Jul-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Thomas P. Maurer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5132721045	LAMB WESTON HOLDINGS, INC.	29-Sep-2022	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	Election of Directors W. Alan McCollough	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To approve the La-Z-Boy Incorporated 2022 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To approve, through a non-binding advisory vote, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5053361078	LA-Z-BOY INCORPORATED	30-Aug-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2023 at a remuneration to be determined by the Audit & Risk Committee. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Daryl Simm	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Emily Fine	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Gordon Crawford	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Hardwick Simmons	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Harry E. Sloan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Jon Feltheimer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Michael Burns	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Michael T. Fries	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Mignon Clyburn	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Susan McCaw	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CA5359194019	LIONS GATE ENTERTAINMENT CORP.	13-Sep-2022	Annual	Election of Director: Yvette Ostolaza	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Approval of an increase in the number of shares available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Approval of an increase in the number of shares available for issuance under the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Election of Director: Clark M. Kokich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Election of Director: Kamakshi Sivaramakrishnan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US53815P1084	LIVERAMP HOLDINGS, INC.	09-Aug-2022	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	Election of Director: James B. Miller, Jr.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	Election of Director: Lizanne Thomas	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0296831094	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	17-Aug-2022	Annual	To ratify the appointment by the Board of Directors, upon the recommendation of the Audit Committee, of KPMG LLP to serve as the independent registered public accounting audit firm for the Company for the fiscal year ending April 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Advisory Vote on Executive Compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Amendment and restatement of the 2006 Stock Incentive Plan, including an increase to the number of shares available for issuance under the Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Amendment of the Articles regarding the creation of an authorized capital	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Amendment of the Articles regarding the holding of virtual shareholder meetings	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Amendment of the Articles regarding the name of the municipality in which Logitech's registered seat is located	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Appropriation of retained earnings and declaration of dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Approval of Compensation for the Board of Directors for the 2022 to 2023 Board Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Approval of Compensation for the Group Management Team for fiscal year 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Election of Mr. Christopher Jones to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Election of Mr. Kwok Wang Ng to the Board of Directors	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Election of Mr. Kwok Wang Ng to the Compensation Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Election of Mr. Sascha Zahnd to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Election of the Chairperson of the Board	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Dr. Edouard Bugnion to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Dr. Edouard Bugnion to the Compensation Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Dr. Patrick Aebischer to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Etude Regina Wenger & Sarah Keiser-Wüger as Independent Representative	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of KPMG AG as Logitech's auditors and ratification of the appointment of KPMG LLP as Logitech's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Mr. Bracken Darrell to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Mr. Guy Gecht to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Mr. Michael Polk to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Mr. Michael Polk to the Compensation Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Ms. Deborah Thomas to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Ms. Marjorie Lao to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Ms. Neela Montgomery to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Ms. Neela Montgomery to the Compensation Committee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Re-election of Ms. Wendy Becker to the Board of Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CH0025751329	LOGITECH INTERNATIONAL S.A.	14-Sep-2022	Annual	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Enrique Salem	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Kevin R. Mandia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Enrique Salem	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	Election of Class III Director: Kevin R. Mandia	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US5626621065	MANDIANT INC.	07-Jul-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of our 2022 Stock Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of our 2022 Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of Amendment to our 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Approval of our 2022 Stock Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US58155Q1031	MCKESSON CORPORATION	22-Jul-2022	Annual	Shareholder Proposal on Transparency in Rule 10b5-1 Trading Policy.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors G. Owens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Alltoft	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Schmieder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors J. Sullivan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors S. Hall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors S. Ladiwala	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	Election of Directors T. Tripeny	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Compensation Discussion and Analysis section and the Executive Compensation section of our Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To approve, on an advisory basis, the frequency with which the Company's shareholders shall have the advisory vote on compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US59064R1095	MESA LABORATORIES, INC.	26-Aug-2022	Annual	To ratify the appointment of Plante & Moran, PLLC ("The Audit Firm") as the Company's independent registered public accounting firm for the year ended March 31, 2023 (the "Ratification of Auditors Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Angelo V. Pantaleo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Brian J. Cadwallader	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Bruce K. Crowther	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Darren M. Dawson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: David P. Blom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Donald W. Duda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Janie Goddard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Lawrence B. Skatoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Mark D. Schwabero	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Mary A. Lindsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Therese M. Bobek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	Election of Director: Walter J. Aspatore	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The advisory approval of Methode's named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The approval of the Methode Electronics, Inc. 2022 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5915202007	METHODE ELECTRONICS, INC.	14-Sep-2022	Annual	The ratification of the Audit Committee's selection of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending April 29, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Esther L. Johnson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Esther L. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US5950171042	MICROCHIP TECHNOLOGY INCORPORATED	23-Aug-2022	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: A. Russell Chandler III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: Deborah L. Whitmire	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: Leigh Walton	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: Richard H. Roberts	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: Theodore H. Ashford III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: William G. Miller	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	Election of Director: William G. Miller II	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6005512040	MILLER INDUSTRIES, INC.	23-Sep-2022	Annual	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Advisory vote to approve of the Company's named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Approval of amendment to the Modine Manufacturing Company 2020 Incentive Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Mr. David J. Wilson	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Mr. Neil D. Brinker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Election of Director: Ms. Katherine C. Harper	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6078281002	MODINE MANUFACTURING COMPANY	21-Jul-2022	Annual	Ratification of the appointment of the Company's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Donald Glickman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors John L. Auerbach	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Leah C. Johnson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Lindsay N. Hyde	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Election of Directors Michael T. Broderick	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6102361010	MONRO, INC.	16-Aug-2022	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 25, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Barbara L. Whittaker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Dr. David Bryan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Jamy P. Rankin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Jeffrey Mirvis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Joseph Ferguson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Patricia (Tribby) W. Warfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Philip Gay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Rudolph J. Borneo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	Election of Director: Selwyn Joffe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	The Motorcar Parts of America, Inc. 2022 Incentive Award Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6200711009	MOTORCAR PARTS OF AMERICA, INC.	08-Sep-2022	Annual	To vote on an advisory (non-binding) proposal to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To approve the Climate Transition Plan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To approve the Directors' Remuneration Policy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To approve the Directors' Remuneration Report excluding the Directors' Remuneration Policy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise capitalising reserves for the Scrip Dividend Scheme	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise the Audit & Risk Committee of the Board to set the auditor's remuneration	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise the Company to purchase its own Shares (special resolution)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise the Directors to allot Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise the Directors to hold general meetings on 14 clear days' notice (special resolution)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To authorise the Directors to operate the Scrip Dividend Scheme	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To declare a final dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To disapply pre-emption rights (special resolution)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To disapply pre-emption rights for acquisitions (special resolution)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To elect Anne Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To elect Iain Mackay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To elect Ian Livingston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To elect Martha Wyrsch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To elect Tony Wood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-appoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To receive the Annual Report and Accounts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Andy Agg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Earl Shipp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect John Pettigrew	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Jonathan Silver	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Liz Hewitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6362744095	NATIONAL GRID PLC	11-Jul-2022	Annual	To re-elect Thérèse Esperdy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve and adopt the Agreement and Plan of Merger, made and entered into as of April 17, 2022 as amended from time to time (as so amended from time to time, the "Merger Agreement"), by and among Natus Medical Incorporated ("Natus"), Prince Parent Inc. ("Parent"), and Prince Mergerco Inc. ("Merger Sub"), pursuant to which, Merger Sub will be merged with and into Natus and Natus will continue as the surviving corporation of the merger and a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve the adjournment of the Company Stockholder Meeting from time to time, if necessary or appropriate, as determined in good faith by the Board of Directors, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Company Stockholder Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390501038	NATUS MEDICAL INCORPORATED	06-Jul-2022	Special	To approve, by non-binding, advisory vote, certain compensation that will or may become payable by Natus to its named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the authority for the Company to purchase its own shares on a recognised investment exchange	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the Company's Articles of Association	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the Directed Buyback Contract in relation to the existing authority for off-market purchases of ordinary shares from HM Treasury	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the directors' authority to allot equity securities or sell treasury shares on a non pre-emptive basis in connection with an offer or issue of equity securities	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the directors' authority to allot equity securities or sell treasury shares on a non pre-emptive basis in connection with purposes of financing a transaction	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To amend the directors' authority to allot shares in the company	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To consolidate the ordinary share capital	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To declare a special dividend of 16.8p per ordinary share	Management	F,N,W	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6390571080	NATWEST GROUP PLC.	25-Aug-2022	Special	To sanction and consent to every variation, alteration, modification or abrogation of the special rights attaching to the Ordinary Shares, and declare such resolution, if passed, binding on all Ordinary Shareholders	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: Anne G. Saunders	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: James Barr, IV	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: Kelley Hall	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: Patricia M. Ross	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: Ruby Sharma	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Election of Director: Shailesh Prakash	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	Ratification of selection of Grant Thornton LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	To adopt an advisory resolution approving Nautilus' executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US63910B1026	NAUTILUS, INC.	02-Aug-2022	Annual	To approve an amendment to the Nautilus, Inc. Amended & Restated 2015 Long Term Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Share Issuance Proposal, the Charter Amendment Proposal or the Bylaw Board Size Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's bylaws in order to authorize the Board to amend the bylaws without obtaining the prior approval of Neogen's shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's bylaws to increase the maximum number of directors that may comprise the Board from nine directors to eleven directors (the "Bylaw Board Size Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the amendment of Neogen's Restated Articles of Incorporation, as amended, to (a) increase the number of authorized shares of Neogen common stock from 240,000,000 shares of Neogen common stock to 315,000,000 shares of Neogen common stock and (b) increase the maximum number of directors on the Neogen board of directors (the "Board") from nine directors to eleven directors (the "Charter Amendment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6404911066	NEOGEN CORPORATION	17-Aug-2022	Special	To approve the issuance of shares of Neogen common stock (the "Share Issuance") in connection with the Merger contemplated by the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of December 13, 2021, by and among 3M Company, Garden SpinCo Corporation, Neogen Corporation ("Neogen") and Nova RMT Sub, Inc. (the "Share Issuance Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George Kurian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Gerald Held	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64110D1046	NETAPP, INC.	09-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 28, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: Anil K. Singhal	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: John R. Egan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	Election of class II Director to serve for a three-year term: Robert E. Donahue	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve the NetScout Systems, Inc. 2011 Employee Stock Purchase Plan as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To approve, on an advisory basis, the compensation of NetScout's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US64115T1043	NETSCOUT SYSTEMS, INC.	24-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ended March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65158N1028	NEWMARK GROUP, INC.	28-Sep-2022	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Advisory vote to approve the compensation for our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Advisory vote to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Darnell Dent	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: David Sides	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: George H. Bristol	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Geraldine McGinty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Jeffrey H. Margolis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Julie D. Klapstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Morris Panner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Election of Director: Pamela Puryear	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US65343C1027	NEXTGEN HEALTHCARE, INC.	17-Aug-2022	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To (a) authorize the members of the Board of Directors of Nielsen Holdings plc to take necessary actions for carrying scheme of arrangement into effect, (b) amend Nielsen's articles of association, (c) direct the Board to deliver order of the U.K. Court sanctioning Scheme under Section 899(1) of Companies Act to Registrar of Companies for England & Wales in accordance with provisions of Scheme & laws of England & Wales (d) direct the Board that it need not undertake a Company Adverse Recommendation Change in connection with an Intervening Event.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve a Scheme to be made between Nielsen and the Scheme Shareholders (as defined in the Scheme).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States		NIELSEN HOLDINGS PLC	01-Sep-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Nielsen's named executive officers that is based on or otherwise related to the Transaction Agreement and the transactions contemplated by the Transaction Agreement.	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Alan B. Graf, Jr.	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Michelle A. Peluso	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Peter B. Henry	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Alan B. Graf, Jr.	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Michelle A. Peluso	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Peter B. Henry	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Alan B. Graf, Jr.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Michelle A. Peluso	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	Election of Class B Director: Peter B. Henry	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6541061031	NIKE, Inc.	09-Sep-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US$0.00025 each and the annual general meeting of the Company, each convened on the same date and at the same place as the Class A Meeting, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class C ordinary shares with a par value of US$0.00025 each, each and the class meeting of holders of Class A ordinary shares with a par value of US$0.00025 each convened on the same date and at the same place as the AGM, the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT the Chinese name of the Company be adopted as the dual foreign name of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As a special resolution: THAT the Company's Twelfth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Thirteenth Amended and Restated Memorandum and Articles of Association annexed Thirteenth Amended and Restated Memorandum and Articles of Association annexed to this notice, as more particularly disclosed on pages 141 to 152 of the Listing Document, by (a) ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As an ordinary resolution: THAT the authorised but unissued 132,030,222 Class B ordinary shares of a par value of US$0.00025 each of the Company be redesignated as 132,030,222 Class A ordinary shares of a par value of US$0.00025 each of the Company, such that the authorised share capital of the Company is US$1,000,000 divided into 4,000,000,000 shares comprising of (i) 2,632,030,222 Class A ordinary shares of a par value of US$0.00025 each, (ii) 148,500,000 Class C ordinary shares of a ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US62914V1061	NIO INC	25-Aug-2022	Annual	As an ordinary resolution: to re-appoint PricewaterhouseCoopers as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorise the Board to fix their remuneration for the year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Election of Directors Daniel A. Baker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Election of Directors James W. Bracke	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Election of Directors Patricia M. Hollister	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Election of Directors Richard W. Kramp	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Election of Directors Terrence W. Glarner	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6294452064	NVE CORPORATION	04-Aug-2022	Annual	Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	Election of Class 2 Director for a three-year term expiring at the 2025 annual meeting: Derek W. Glanvill	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	Election of Class 2 Director for a three-year term expiring at the 2025 annual meeting: J. Nicholas Filler	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US6820951043	OMEGA FLEX, INC.	12-Jul-2022	Annual	To ratify the appointment of independent auditors by the audit committee of the board of directors for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alexis Borisy	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Elias A. Zerhouni, M.D.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Gary J. Nabel, M.D., Ph.D.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jane H. Hsiao, Ph.D., MBA	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: John A. Paganelli	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jon R. Cohen, M.D.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Phillip Frost, M.D.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Prem A. Lachman, M.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard C. Pfenniger, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard M. Krasno, Ph.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Roger J. Medel, M.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Steven D. Rubin	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To amend the OPKO Health, Inc. 2016 Equity Incentive Plan to increase the number of shares issuable thereunder from 30,000,000 to 60,000,000.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To approve a non-binding advisory resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alexis Borisy	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Elias A. Zerhouni, M.D.	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Gary J. Nabel, M.D., Ph.D.	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jane H. Hsiao, Ph.D., MBA	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: John A. Paganelli	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Jon R. Cohen, M.D.	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Phillip Frost, M.D.	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Prem A. Lachman, M.D.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard C. Pfenniger, Jr.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Richard M. Krasno, Ph.D.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Roger J. Medel, M.D.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	Election of Director: Steven D. Rubin	Management	F,W	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To amend the OPKO Health, Inc. 2016 Equity Incentive Plan to increase the number of shares issuable thereunder from 30,000,000 to 60,000,000.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To approve a non-binding advisory resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US68375N1037	OPKO HEALTH, INC.	14-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Brian E. Shore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Carl W. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: D. Bradley Thress	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Dale Blanchfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Emily J. Groehl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Steven T. Warshaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Election of Director: Yvonne Julian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US70014A1043	PARK AEROSPACE CORP.	19-Jul-2022	Annual	Ratification of appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending February 26, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Alex N. Blanco	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Ellen A. Rudnick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Jody H. Feragen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: John D. Buck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Mark S. Walchirk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Neil A. Schrimsher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Philip G. McKoy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	Election of Director to have terms expiring in 2023: Robert C. Frenzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7033951036	PATTERSON COMPANIES, INC.	12-Sep-2022	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 29, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US69324R1041	PCSB FINANCIAL CORPORATION	21-Sep-2022	Special	To approve the adjournment of the Special Meeting, if necessary, to permit further solicitation of proxies.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US69324R1041	PCSB FINANCIAL CORPORATION	21-Sep-2022	Special	To approve the Agreement and Plan of Merger dated as of May 23, 2022, by and between Brookline Bancorp, Inc. and PCSB Financial Corporation, and the transactions contemplated by it.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US69324R1041	PCSB FINANCIAL CORPORATION	21-Sep-2022	Special	To approve, on a non-binding, advisory basis, the compensation payable to the named executive officers of PCSB Financial Corporation in connection with the merger of PCSB Financial Corporation with and into Brookline Bancorp, Inc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re- elected as a director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7223041028	PDD HOLDINGS INC.	31-Jul-2022	Annual	As an ordinary resolution: THAT Mr. Nanpeng Shen be re-elected as a director of the Company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	An advisory (non-binding) vote to approve named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Diana Garvis Purcel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Gian M. Fulgoni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Jodi Watson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Leslie C.G. Campbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Mathew N. Hulett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	Election of Director: Peter S. Cobb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	To approve the PetMed Express, Inc. 2022 Employee Equity Compensation Restricted Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7163821066	PETMED EXPRESS, INC.	28-Jul-2022	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2023 fiscal year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Do you wish to request the cumulative voting for the election of the board of directors, under the terms of art. 141 of Law 6,404, of 1976? (If the shareholder chooses no or abstain, his/her shares will not be computed for the request of the cumulative voting request).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Caio M. P. de Andrade	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Edison A. C. B. Garcia	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Gileno Gurjão Barreto	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Iêda A. de Moura Cagni	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors José João Abdalla Filho	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Marcelo G. da Silva	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Márcio Andrade Weber	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Ruy Flaks Schneider	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of the Chairman of the Board of Director: Gileno Gurjão Barreto	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Gileno Gurjão Barreto, Caio Mario Paes de Andrade, Edison Antonio Costa Britto Garcia, Iêda Aparecida de Moura Cagni, Márcio Andrade Weber, Ruy Flaks Schneider	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	If one of the candidates that composes your chosen slate leaves it,can the votes corresponding to your shares continue to be conferredon the same slate?	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	In case of a second call of this General Meeting, can the voting instructions contained in this ballot be considered for the second call as well?	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Do you wish to request the cumulative voting for the election of the board of directors, under the terms of art. 141 of Law 6,404, of 1976? (If the shareholder chooses no or abstain, his/her shares will not be computed for the request of the cumulative voting request).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Caio M. P. de Andrade	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Edison A. C. B. Garcia	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Gileno Gurjão Barreto	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Iêda A. de Moura Cagni	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors José João Abdalla Filho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Marcelo G. da Silva	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Márcio Andrade Weber	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of Directors Ruy Flaks Schneider	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Election of the Chairman of the Board of Director: Gileno Gurjão Barreto	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	Gileno Gurjão Barreto, Caio Mario Paes de Andrade, Edison Antonio Costa Britto Garcia, Iêda Aparecida de Moura Cagni, Márcio Andrade Weber, Ruy Flaks Schneider	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	If one of the candidates that composes your chosen slate leaves it,can the votes corresponding to your shares continue to be conferredon the same slate?	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	19-Aug-2022	Special	In case of a second call of this General Meeting, can the voting instructions contained in this ballot be considered for the second call as well?	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US72814N1046	PLAYAGS, INC.	01-Jul-2022	Annual	Election of Director: Adam Chibib	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US72814N1046	PLAYAGS, INC.	01-Jul-2022	Annual	To approve an amendment to the Company's Omnibus Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US72814N1046	PLAYAGS, INC.	01-Jul-2022	Annual	To conduct an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US72814N1046	PLAYAGS, INC.	01-Jul-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Christopher J. Coughlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors John E. Byom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Natale S. Ricciardi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Say on Pay - An advisory vote on the resolution to approve the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Prestige Consumer Healthcare Inc. for the fiscal year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Christopher J. Coughlin	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors John E. Byom	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Natale S. Ricciardi	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	Say on Pay - An advisory vote on the resolution to approve the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC.	02-Aug-2022	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Prestige Consumer Healthcare Inc. for the fiscal year ending March 31, 2023.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve one or more adjournments of the Prologis, Inc. special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Prologis common stock issuance proposal (the "Prologis adjournment proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	US74340W1036	PROLOGIS, INC.	28-Sep-2022	Special	To approve the "Prologis common stock issuance proposal" (as defined in the Proxy Statement), which involves the issuance of common stock of Prologis, Inc. in connection with the merger of Duke Realty Corporation with and into Compton Merger Sub LLC, pursuant to which each outstanding share of Duke Realty Corporation common stock will be converted into the right to receive 0.475 of a newly issued share of Prologis, Inc. common stock, on the terms and conditions set forth in the Agreement and Plan of Merger, dated as of June 11, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7437131094	PROTO LABS, INC.	29-Aug-2022	Special	To approve one or more adjournments of the Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve Proposal 1 at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7437131094	PROTO LABS, INC.	29-Aug-2022	Special	To approve the Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors David H. Y. Ho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Dr. Walden C. Rhines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Jeffery R. Gardner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors John R. Harding	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Judy Bruner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Ralph G. Quinsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Robert A. Bruggeworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Roderick D. Nelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Susan L. Spradley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve the Qorvo, Inc. 2022 Stock Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as defined in the proxy statement).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors David H. Y. Ho	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Dr. Walden C. Rhines	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Jeffery R. Gardner	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors John R. Harding	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Judy Bruner	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Ralph G. Quinsey	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Robert A. Bruggeworth	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Roderick D. Nelson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	Election of Directors Susan L. Spradley	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve the Qorvo, Inc. 2022 Stock Incentive Plan.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as defined in the proxy statement).	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US74736K1016	QORVO, INC.	09-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Brad Buss	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Dipender Saluja	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Dr. Gena Lovett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Frank Blome	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Jagdeep Singh	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors JB Straubel	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Jeneanne Hanley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Jens Wiese	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Prof. Dr Jürgen Leohold	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Prof. Dr. Fritz Prinz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	Election of Directors Susan Huppertz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74767V1098	QUANTUMSCAPE CORPORATION	20-Sep-2022	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Approval, on an advisory basis, of the compensation of our named executive officers and our compensation philosophy, policies and practices as described in the accompanying Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Hubert Joly	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Linda Findley	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Election of Directors Michael A. George	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US7512121010	RALPH LAUREN CORPORATION	04-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 1, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Arthur Allan Priaulx	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Elaine J. Martin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Eric S. Langan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Luke Lirot	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Travis Reese	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	Election of Directors Yura Barabash	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	PROPOSAL TO APPROVE THE 2022 STOCK OPTION PLAN.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	PROPOSAL TO RATIFY THE SELECTION OF FRIEDMAN LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US74934Q1085	RCI HOSPITALITY HOLDINGS, INC.	23-Aug-2022	Annual	RESOLVED, THAT THE COMPENSATION PAID TO RCI HOSPITALITY HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION, IS HEREBY APPROVED.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Christy Oliger	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Joseph Slattery	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Kapil Dhingra, M.B.B.S.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	Election of Director: Philip Astley-Sparke	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US76029N1063	REPLIMUNE GROUP INC	07-Sep-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Replimune Group, Inc. for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8070661058	SCHOLASTIC CORPORATION	21-Sep-2022	Annual	Election of Directors James W. Barge	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8070661058	SCHOLASTIC CORPORATION	21-Sep-2022	Annual	Election of Directors John L. Davies	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8170705011	SENECA FOODS CORPORATION	10-Aug-2022	Annual	Appointment of Auditors: Ratification of the appointment of Plante Moran, P.C. as the Company's Independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8170705011	SENECA FOODS CORPORATION	10-Aug-2022	Annual	Election of Directors John P. Gaylord*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8170705011	SENECA FOODS CORPORATION	10-Aug-2022	Annual	Election of Directors Kathryn J. Boor*	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8170705011	SENECA FOODS CORPORATION	10-Aug-2022	Annual	Election of Directors Kraig H. Kayser#	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8170705011	SENECA FOODS CORPORATION	10-Aug-2022	Annual	Election of Directors Paul L. Palmby*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	A stockholder proposal (develop a human rights policy).	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	A stockholder proposal (simple majority voting).	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors John B. Furman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Mark P. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Michael F. Golden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	Election of Directors Robert L. Scott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To approve on an advisory basis the compensation of our named executive officers for fiscal 2022 ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To approve the Smith & Wesson Brands, Inc. 2022 Incentive Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8317541063	SMITH & WESSON BRANDS, INC.	12-Sep-2022	Annual	To ratify the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as our independent registered public accountant for fiscal 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Frank Slootman	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Kelly A. Kramer	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Michael L. Speiser	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Frank Slootman	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Kelly A. Kramer	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	Election of Class II Director: Michael L. Speiser	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8334451098	SNOWFLAKE INC.	07-Jul-2022	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Joan Chow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Leslie L. Campbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Election of Class I Director: Sherianne James	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84790A1051	SPECTRUM BRANDS HOLDINGS, INC.	09-Aug-2022	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To adopt the Agreement and Plan of Merger, date as of February 5, 2022, as it many be amended from time to time by and among Spirit Airlines, Inc., Frontier Group Holdings, Inc. and Top Gun Acquisition Corp.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To adopt the Agreement and Plan of Merger, dated as of February 5, 2022, as it may be amended from time to time by and between Spirit Airlines, Inc., Frontier Group Holdings, Inc. and Top Gun Acquisition Corp.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve one or more adjournments of the Spirit special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal.	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger, as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To adopt the Agreement and Plan of Merger, date as of February 5, 2022, as it many be amended from time to time by and among Spirit Airlines, Inc., Frontier Group Holdings, Inc. and Top Gun Acquisition Corp.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To adopt the Agreement and Plan of Merger, dated as of February 5, 2022, as it may be amended from time to time by and between Spirit Airlines, Inc., Frontier Group Holdings, Inc. and Top Gun Acquisition Corp.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve one or more adjournments of the Spirit special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal.	Management	F,N,A	Mix
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger, as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8485771021	SPIRIT AIRLINES, INC.	27-Jul-2022	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Advisory vote to approve named executive officer compensation for 2021.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Brett Shockley	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Christine M. Cournoyer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Dr. Bobbie Byrne	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Randy Hyun	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Todd Stein	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Election of Director: Vincent D. Kelly	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US84863T1060	SPOK HOLDINGS, INC.	26-Jul-2022	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Kate Pew Wolters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Linda K. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Peter M. Wege II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8581552036	STEELCASE INC.	13-Jul-2022	Annual	Ratification of independent registered public accounting firm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Adoption of the Stratasys 2022 Share Incentive Plan, under which 1,296,494 ordinary shares will be reserved for issuance, in addition to ordinary shares that may be rolled over from the Company's expiring 2012 Omnibus Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as the Company's independent auditors for the year ending December 31, 2022 and additional period until the next annual meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: Adina Shorr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: David Reis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: Dov Ofer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: John J. McEleney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: Michael Schoellhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: S. Scott Crump	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: Yair Seroussi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IL0011267213	STRATASYS LTD.	15-Sep-2022	Annual	Re-election of Director until the next annual general meeting of shareholders: Ziva Patir	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve the merger of Sunshine Parent Merger Sub Inc. with and into Switch, Inc. pursuant to the Agreement and Plan of Merger, dated as of May 11, 2022, and as it may be amended from time to time, among Switch, Switch, Ltd., Sunshine Merger Sub, Ltd., Sunshine Parent Merger Sub Inc. and Sunshine Bidco Inc.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the Mergers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve the merger of Sunshine Parent Merger Sub Inc. with and into Switch, Inc. pursuant to the Agreement and Plan of Merger, dated as of May 11, 2022, and as it may be amended from time to time, among Switch, Switch, Ltd., Sunshine Merger Sub, Ltd., Sunshine Parent Merger Sub Inc. and Sunshine Bidco Inc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87105L1044	SWITCH INC	04-Aug-2022	Special	To vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the Mergers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: J. Moses	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Michael Dornemann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Michael Sheresky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Paul Viera	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Roland Hernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	16-Sep-2022	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Amendment in the Tata Motors Limited Employees Stock Option Scheme, 2018.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Appointment of Branch Auditors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Appointment of Mr Al-Noor Ramji (DIN: 00230865) as a Director and as an Independent Director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Appointment of Mr Om Prakash Bhatt (DIN: 00548091) as a Director and his re-appointment as an Independent Director for the second term.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Change in place of keeping registers and records of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between Tata Cummins Private Limited, a joint operations company and its related parties.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between the Company and Tata Capital Financial Services Limited, a subsidiary of Tata Sons Private Limited, the Promoter.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between the Company and Tata Cummins Private Limited, a Joint Operations Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between the Company and Tata Marcopolo Motors Limited, a subsidiary.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles Limited, a subsidiary.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) between the Company and Tata Technologies Limited, a subsidiary.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) of Tata Motors Finance Group of Companies, as subsidiaries with certain identified Related Parties of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) of Tata Motors Passenger Vehicles Limited, a subsidiary with certain identified Related Parties of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) of Tata Passenger Electric Mobility Limited, a wholly-owned subsidiary with certain identified Related Parties of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Material Related Party Transaction(s) of the Jaguar Land Rover Group of Companies, as subsidiaries with certain identified Related Parties of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Ratification of Cost Auditor's Remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Re-appointment of Ms Hanne Birgitte Sorensen (DIN: 08035439) as an Independent Director for the second term.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	Re-appointment of the Statutory Auditors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	To appoint a Director in place of Mr Mitsuhiko Yamashita (DIN: 08871753) who, retires by rotation and being eligible, offers himself for re-appointment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022 together with the Report of the Auditors thereon.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8765685024	TATA MOTORS LIMITED	04-Jul-2022	Annual	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	Special	Approve the Assessment Report elaborated by the Evaluator.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	Special	Ratify the nomination and contracting of Ernst & Young Assessoria Empresarial Ltda., a limited business company, headquartered in the City of São Paulo, São Paulo State, on Av. Juscelino Kubitschek, No. 1909, Torre Norte, 10th floor, ZIP 04543-011, registered in the CNPJ/ME under the No. 59.527.788/0001-31 ("Evaluator"), company specialized contracted by the Company's management for the preparation of the evaluation report of the Target Society provided for in Article ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	Special	Ratify the provisions adopted by the Company's administration for the acquisition of the Target Society in the closing of the Operation.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US87936R2058	TELEFONICA BRASIL SA	04-Aug-2022	Special	Ratify, in the terms of Article 256, paragraph 1 of Law No. 6,404/76 ("Corporations Law"), the conclusion of the "Contract of Purchase and Sale of Shares and Other Covenants" signed on January 28, 2021 by Oi Móvel S.A. - In Judicial Recovery (succeeded by the incorporation of Oi S.A. - In Judicial Recovery) ("Oi Móvel"), as seller, and the Company, Tim S.A. and Claro S.A., as buyers, with the intervention-approval of Telemar Norte Leste S.A. - In Judicial Recovery (succeeded by the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Ira Ehrenpreis	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Kathleen Wilson-Thompson	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on child labor.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on water risk.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on anti-discrimination and harassment efforts.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on Board diversity.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding proxy access.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on employee arbitration.	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on lobbying.	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation and bylaws to eliminate applicable supermajority voting requirements.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to increase the number of authorized shares of common stock by 4,000,000,000 shares.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to reduce director terms to two years.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Ira Ehrenpreis	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Kathleen Wilson-Thompson	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on child labor.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on water risk.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on anti-discrimination and harassment efforts.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on Board diversity.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding proxy access.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on employee arbitration.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on lobbying.	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation and bylaws to eliminate applicable supermajority voting requirements.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to increase the number of authorized shares of common stock by 4,000,000,000 shares.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to reduce director terms to two years.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Ira Ehrenpreis	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Election of Director: Kathleen Wilson-Thompson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on child labor.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding additional reporting on water risk.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on anti-discrimination and harassment efforts.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding annual reporting on Board diversity.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding proxy access.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on employee arbitration.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Stockholder proposal regarding reporting on lobbying.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation and bylaws to eliminate applicable supermajority voting requirements.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to increase the number of authorized shares of common stock by 4,000,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal for adoption of amendments to certificate of incorporation to reduce director terms to two years.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88160R1014	TESLA, INC.	04-Aug-2022	Annual	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Adoption of amendments to the Company's Amended Articles of Incorporation to eliminate the time phased voting provisions.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Alex Shumate	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Dawn C. Willoughby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jay L. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jodi L. Taylor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jonathan E. Johnson III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Kirk L. Perry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Mark T. Smucker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Paul J. Dolan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Richard K. Smucker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Sandra Pianalto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Susan E. Chapman-Hughes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2023 fiscal year.	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Adoption of amendments to the Company's Amended Articles of Incorporation to eliminate the time phased voting provisions.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Alex Shumate	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Dawn C. Willoughby	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jay L. Henderson	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jodi L. Taylor	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Jonathan E. Johnson III	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Kirk L. Perry	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Mark T. Smucker	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Paul J. Dolan	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Richard K. Smucker	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Sandra Pianalto	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Election of Directors whose term of office will expire in 2023: Susan E. Chapman-Hughes	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8326964058	THE J. M. SMUCKER COMPANY	17-Aug-2022	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2023 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Bruce A. Thames	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors John T. Nesser, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors John U. Clarke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Kevin J. McGinty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Linda A. Dalgetty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Marcus J. George	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	Election of Directors Roger L. Fix	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US88362T1034	THERMON GROUP HOLDINGS, INC.	01-Aug-2022	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors David Barr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors John Staer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Kevin Stein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Mervin Dunn	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michael Graff	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michele Santana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Robert Small	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Sean Hennessy	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To approve (in an advisory vote) compensation paid to the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2022.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors David Barr	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors John Staer	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Kevin Stein	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Mervin Dunn	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michael Graff	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Michele Santana	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Robert Small	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors Sean Hennessy	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To approve (in an advisory vote) compensation paid to the Company's named executive officers.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	12-Jul-2022	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement") dated as of April 25, 2022, by and among X Holdings I, Inc., X Holdings II, Inc., Twitter, Inc., and, solely for the purposes of certain provisions of the Merger Agreement, Elon R. Musk.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To approve any proposal to adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US90184L1026	TWITTER, INC.	13-Sep-2022	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Twitter to its named executive officers in connection with the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from a Company stockholder proponent regarding adoption of greenhouse gas emission reduction targets in order to achieve net zero emissions.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from Company stockholder proponents to ratify and affirm the decisions and actions taken by the Board of Directors and executive officers of the Company with respect to AMERCO, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2022.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James E. Acridge	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James J. Grogan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from a Company stockholder proponent regarding adoption of greenhouse gas emission reduction targets in order to achieve net zero emissions.	Shareholder	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	A proposal received from Company stockholder proponents to ratify and affirm the decisions and actions taken by the Board of Directors and executive officers of the Company with respect to AMERCO, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2022.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James E. Acridge	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors James J. Grogan	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	W
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US0235861004	U-HAUL HOLDING COMPANY	18-Aug-2022	Annual	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Alex Cho	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Benno Dorer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Carol L. Roberts	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Clarence Otis, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Juliana L. Chugg	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Laura W. Lang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Mark S. Hoplamazian	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Matthew J. Shattock	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Richard T. Carucci	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Steven E. Rendle	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: W. Rodney McMullen	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Alex Cho	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Benno Dorer	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Carol L. Roberts	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Clarence Otis, Jr.	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Juliana L. Chugg	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Laura W. Lang	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Mark S. Hoplamazian	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Matthew J. Shattock	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Richard T. Carucci	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: Steven E. Rendle	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Election of Director: W. Rodney McMullen	Management	F,W	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9182041080	V.F. CORPORATION	26-Jul-2022	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Advisory Vote on Executive Compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Amendment and Restatement of the 1996 Equity Participation Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: James Bridenstine	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: Richard Baldridge	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Election of Director: Sean Pak	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US92552V1008	VIASAT, INC.	01-Sep-2022	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Bruce E. Grooms	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Christopher T. Metz	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Frances P. Philip	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Gary L. McArthur	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Gerard Gibbons	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Lynn M. Utter	Management	F,N,W	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Mark A. Gottfredson	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Michael Callahan	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Michael D. Robinson	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Robert M. Tarola	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Election of Director: Tig H. Krekel	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9283771007	VISTA OUTDOOR INC.	26-Jul-2022	Annual	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Marianne Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Nicole Anasenes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Paul Sagan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending February 3, 2023.	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	N
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Marianne Brown	Management	F,N,A	F

WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Nicole Anasenes	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	Election of Director: Paul Sagan	Management	F,N,A	F
WHOLESALE INTERNATIONAL CORE EQUITIES	United States	US9285634021	VMWARE, INC.	12-Jul-2022	Annual	To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending February 3, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Ari M. Shalam	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Beat Kahli	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Charles M. Stoehr	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Denise Waund Gibson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors John Adamovich, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors John J. Shalam	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Patrick M. Lavelle	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Election of Directors Peter A. Lesser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US91829F1049	VOXX INTERNATIONAL CORPORATION	21-Jul-2022	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97651M1099	WIPRO LIMITED	19-Jul-2022	Annual	To confirm the interim dividend of INR 1/- per equity share declared by the Board on January 12, 2022, and INR 5/- per equity share declared by the Board on March 25, 2022, as the final dividend for the financial year 2021-22.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97651M1099	WIPRO LIMITED	19-Jul-2022	Annual	To consider and approve re-appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as statutory auditors of the Company and to fix their remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97651M1099	WIPRO LIMITED	19-Jul-2022	Annual	To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97651M1099	WIPRO LIMITED	19-Jul-2022	Annual	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Susan Cosgrove	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	Election of Director: Win Neuger	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve an amendment to Article IV of the Company's Amended and Restated Certificate of Incorporation to increase the Company's authorized common stock from 250,000,000 shares to 400,000,000 shares and the corresponding increase in the total number of authorized shares of capital stock the Company may issue from 252,000,000 shares to 402,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve an amendment to Article V of the Company's Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To approve the Company's 2022 Equity Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US97717P1049	WISDOMTREE, INC.	15-Jul-2022	Annual	To vote on an advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9814191048	WORLD ACCEPTANCE CORPORATION	17-Aug-2022	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Approval of advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors David P. Blom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors John P. McConnell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors Kerrii B. Anderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Election of Directors Mary Schiavo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US9818111026	WORTHINGTON ENTERPRISES, INC.	28-Sep-2022	Annual	Ratification of selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Advisory vote on the frequency of future advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Brandon Gayle	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Michael Frandsen	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Election of Class II Director: Ronald Pasek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	Non-binding advisory vote to approve the compensation of our Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To adopt the Agreement and Plan of Merger, dated as of June 24, 2022, by and among Zendesk, Inc., Zoro BidCo, Inc. and Zoro Merger Sub, Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To approve any adjournment of the special meeting of stockholders of Zendesk, Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	19-Sep-2022	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Zendesk, Inc. that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	US98936J1016	ZENDESK, INC.	17-Aug-2022	Annual	To ratify the appointment of Ernst & Young LLP as Zendesk's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F